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CITY OF ROCHESTER
MINNESOTA

SUPPLEMENTAL OPERATING BUDGET

2023

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Section I

Transmittal,

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ROCHESTER
ADMINISTRATION

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

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

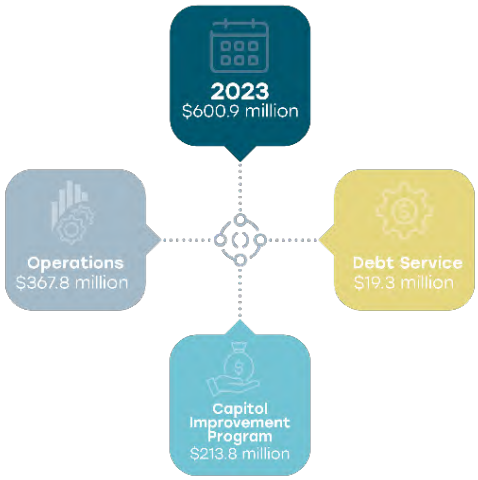
December 5, 2022

Honorable Mayor and Council Members,

On behalf of our entire organization, I am pleased to provide you and the Rochester community with the Adopted 2023 Supplemental Operating Budget and 2022-2027 Capital Improvement Program (CIP). In total, the adopted 2023 budget includes expenditures of $600,934,114 million, of which $92,772,574 million is supported by the property tax levy. This includes $227,904,000 million in expenditures necessary to operate and maintain the Rochester Public Utilities (RPU) Water and Electric utilities. General Fund expenditures account for $105,343,869 million of the $600,934,114 million and the 5-year CIP totals $717,541,378 million. This budget prioritizes supporting necessary City services while mitigating financial impact to residents and businesses as we return to more normal service and address the structural gaps left by COVID-19 and a zero-levy year. In particular, the budget relies on holistic budget stability funds to address heating and cooling improvements ($7M) and reduce the impact to property owners ($2.37M).

On November 3, 2020, Rochester voters approved a $2 million per tax property tax levy funded park referendum. Related revenue and projects are included. In particular improvements to Soldier's Field and Silver Lake Park, with final spending authority and concept plan approval anticipated for Council review.

City of Rochester Budget 2023, inclusive of RPU



We are proud of the fact that the City Council and professional team came together to transition to a two year budget process. This is the first time that the Council will be adopting a supplemental second year budget which relied on a baseline forecast which was then adjusted for significant changes in personnel, fuel, natural gas, and other inflationary impacts.

During their review, the City Council made the following revisions in the adopted budget to allocate Levy that was left unspecified in the preliminary recommendation.

- Training and Travel Adjustment - $100,000
- Community Funding - $50,000
- HR Position (DEI Recruitment and Retention) - $75,000

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

Sincerely,

Alison Zelms, City Administrator

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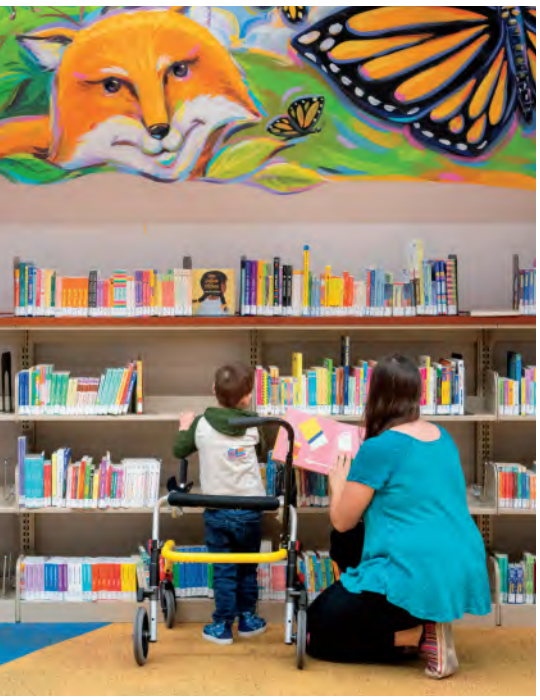
CITY OF ROCHESTER MINNESOTA

BUDGET IN BRIEF



2023-2027

Budget in Brief

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

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

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

It is important to note that the City of Rochester is able to maintain its positive financial condition and AAA credit rating due to the fiscally responsible actions taken in the prior years and by prudently investing in service level enhancements as resources allow.

The 2022 budget represents a financial commitment to the vital and necessary services that our residents and businesses depend on. It also continues some prior year cost reductions, while prioritizing necessary strategic investments for a growing city. This includes leveraging Federal Rescue Plan dollars made available to mitigate the ongoing economic challenges and other impacts that COVID-19 presents to the community.

The 2023 budget is a part of the first-ever two year budget process. It is referred to as the Supplemental Budget and differs from the first year of the process, where budget priorities and an initial budget for both years is set.

Supplemental Budget Process Focuses On:

- Supplemental Revisions only (significant, known or close estimate)
- No baseline budget requests (changes only based on major new unknown influences)
- No decision packages
- Six year CIP not requested to be submitted, revisions only

The Goals of the Process are:

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

Budget Process

April
City Council adopts budget and priorities

April - August
Budget Development

August
Finance Department Prepares Budget

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

September
City Council Reviews Budget Documentation

September
Max Levy Set - Adopt Preliminary Budget & CIP

September - December
- Public Notification on Budget & Service Modifications
- City Council Discusses Any Revisions to Recommended Budget

November
City Council Finalizes Budget and Capital Improvement Plan

December
Public Hearing & Adoption

2023 Adopted Budget

The 2023 adopted budget is $600,934,114 million. General Fund expenditures account for $105,343,869 million of the $600.9 million and the CIP totals $213,779,287 million. The 2023-2027 CIP totals $717.5 million.

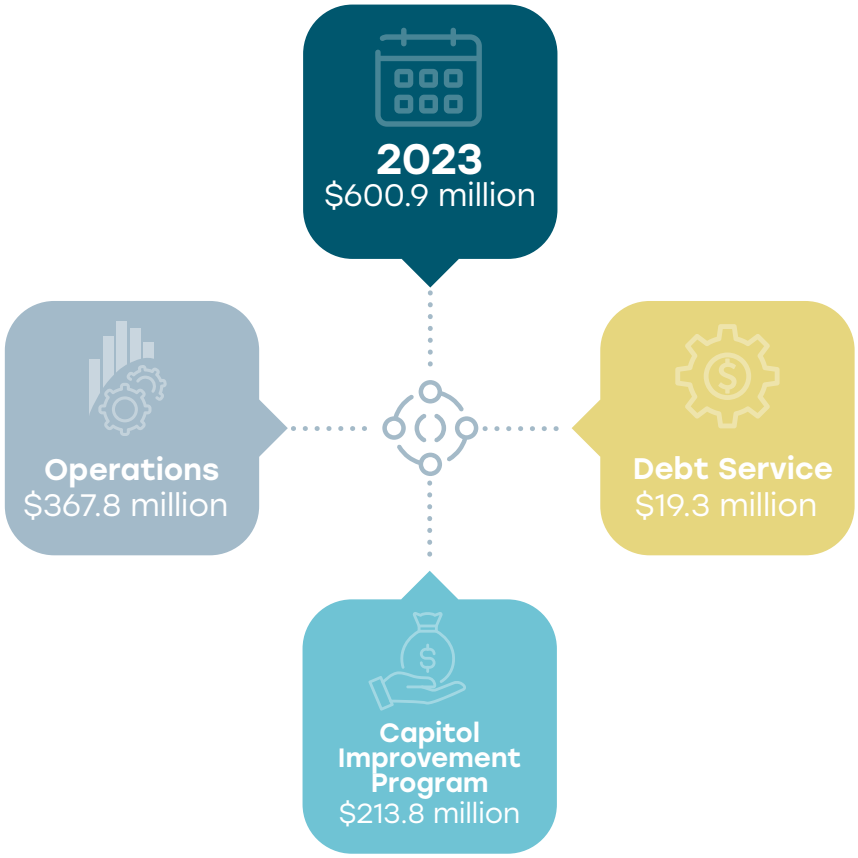
The inclusion of Rochester Public Utilities' (RPU) budgets with all other City budgets is to ensure a comprehensive financial picture. It is included in the same document for the benefit of the Mayor, City Council, community, and Rochester team.

City of Rochester Budget 2023, inclusive of RPU

City of Financial Distinction

The City of Rochester has a AAA Rating

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



Budget Formula

Where the Money Comes From

General Fund

$105,343,869 million

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

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

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

$495,590,245 million

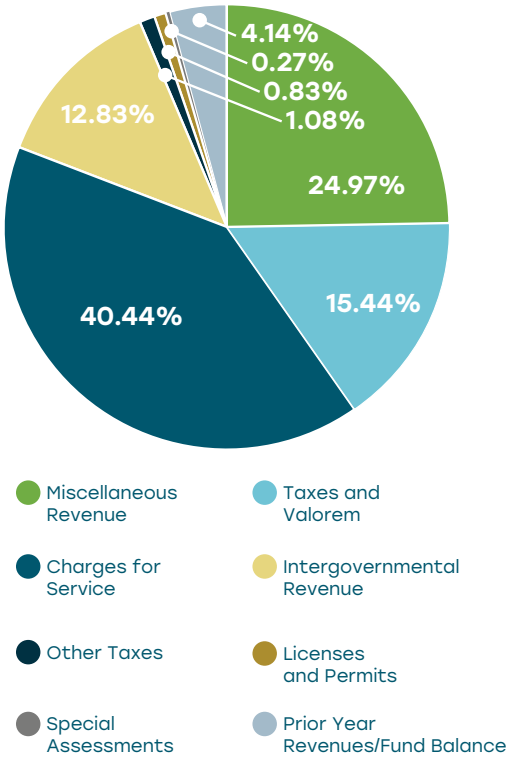
The City of Rochester has a few different enterprise and special revenue funds. Enterprise funds are entirely funded through customer charges and do not require tax support. These include electric utility, water utility, sewer utility, storm water utility, and the parking fund. Special revenue funds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

2023 Total Operating Revenue

Inclusive of RPU

As shown in the chart, the majority of funding for the City of Rochester budget comes from sources other than property taxes. Those taxes fund 15.44% of the total revenues. Items like charges for services, which are items like electricity, water, parking, and sewer fund the total budget by 40.44%.

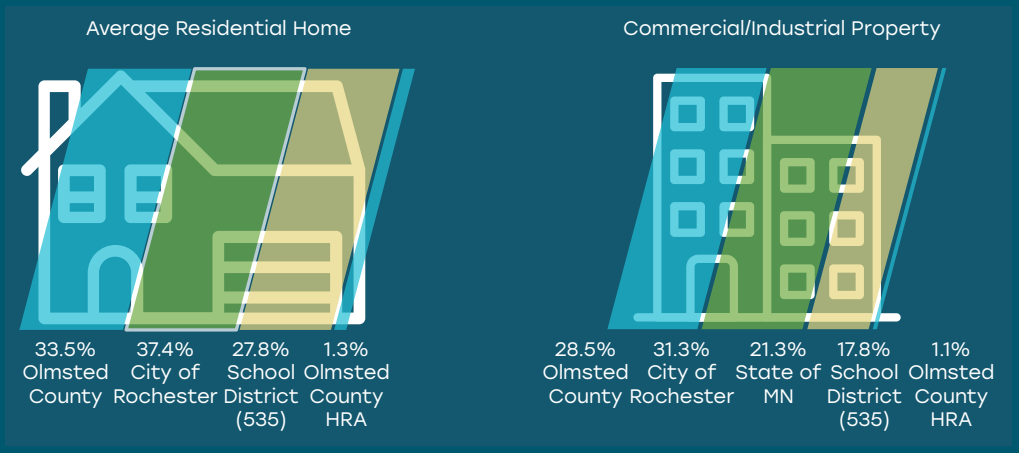
2023 Total Operating Revenue, inclusive of RPU



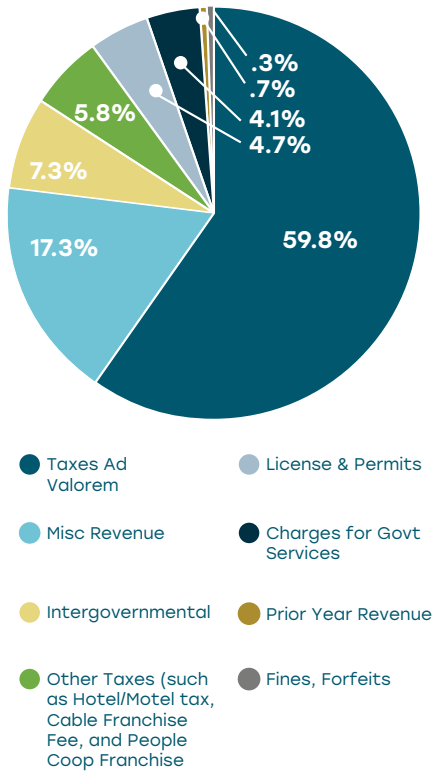
*Miscellaneous Revenues include:

- Non Property Tax Debt Payment Revenue
- Capital Improvement Program
- Revenues In Lieu of Tax Enterprise Funds
- Private funds

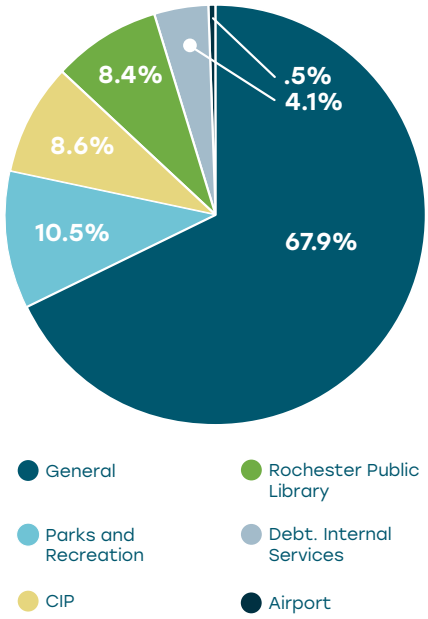
Property Tax



General Fund Revenue
$105,343,869 million



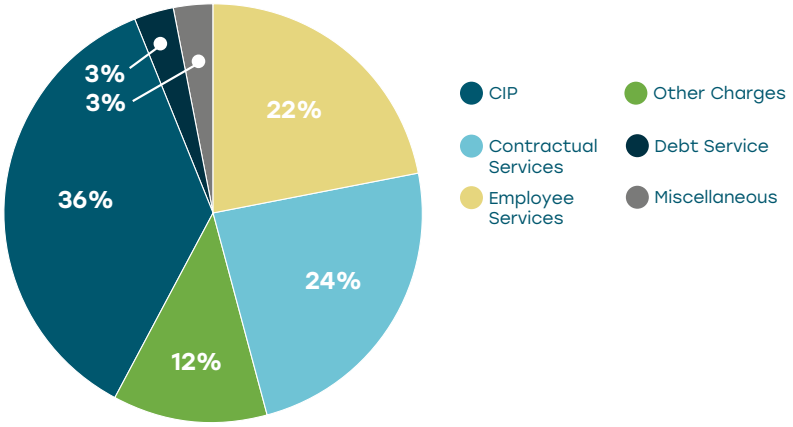
In total, the City of Rochester receives $92.8 million from residential and commercial property tax. Residential property owners pay approximately 54.4% of that total while commercial property owners pay 34.9%. Of the $92.8 million, 67.9% supports the General Fund, while 10.5% supports the Parks & Recreation department and 8.4% supports the Rochester Public Library.



Where Does the Money Go?

Overall, the adopted 2023 budget includes expenditures in six major categories for all funds. The largest being the CIP at $213.8 million dollars. Approximately 22% of the City's total budget is invested in Employee Services, with a total of $133.9 million dollars. This expense is for the City's full-time and part-time employees, which allows the City of Rochester to deliver high quality services. Approximately 71% is related to salaries, while 29% is related to benefits.

2023 Adopted Budget of $600.9 million



General Fund Expense
$105,343,869

Public Safety 57.1%

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

Public Works 16.5%

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

General Gov. 17.3%

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

Other 9.1%

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

Top 5 CIP Projects

- $29M — Water Reclamation Plant Upgrades
- $27.3M — Marion Road Substation
- $22.3M — Silver Lake Sediment Removal & Revitalization
- $17.7M — Bus Rapid Transit
- $15.6M — Downtown Buildings Energy Transition

Vision, Principles, Priorities

2022 Community Survey Results

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

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

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

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

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

78%
would recommend living in Rochester to others

Rochester at a Glance

Incorporated
1854

Population
121,000

55
Square miles

Public Works

Maintained nearly 500 miles of street.

- Annual mill & overlay project 28,469 tons of blacktop
- Chip sealed 74.8 lane miles
- Crack sealed 112 lane miles
- Blacktop patched 5,500 tons
- Poured 720 yards of concrete

2022 Awards and Recognition

Top 25 City on Forbes Best Places to Retire

#3 'Top 100 Best Places to Live' Livability.com

City Attorney

Prosecuted 1,615 misdemeanor cases.

Prosecuted 430 gross misdemeanor cases.

City Clerk

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

Library

450,000 visits and 1.89 million titles borrowed.

Community Development Department

29,000+ Construction Inspections Completed

230+ Planning Applications Reviewed

1,000+ New Housing Units

12,000+ Permits Issued

$719M+ in Construction

Over 60,000 calls for service for Rochester Police Department - over 10,000 for Rochester Fire Department.

Parks & Recreation is responsible for

2,978 acres of parkland

1,550 acres of flood control lands

600 acres of parkway lands

100+ miles of paved trails to explore

142 individual park areas to visit

Wastewater Utility collects and treats 5.4 billion gallons annually.

ROCHESTERMN.GOV

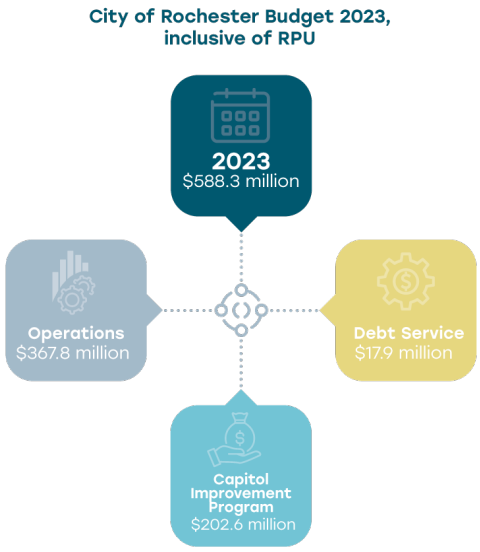
August 12, 2022

Honorable Mayor and Council Members,

On behalf of our entire organization, I am pleased to present the recommended 2023 Supplemental Operating Budget and Six Year Capital Improvement Program (CIP). This represents the first year that the City is completing a supplemental budget, which focuses on revision only based on significant known changes to cost of operations and revenue sources or a close estimate. The original two-year budget forecast decision packages for both years, as well as baseline budget adjustments. Final changes were made based on review from many teammates, and in particular the Administration and Finance team as we reviewed key factors that have impacted the budget. The CIP also only includes revisions to the original proposal.

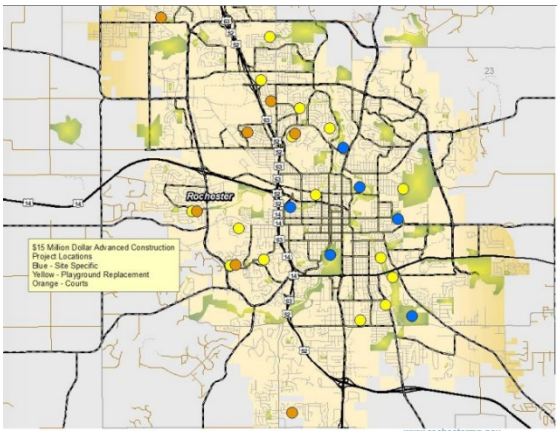
Supplemental Budget Summary

In total, the recommended 2023 supplemental budget includes expenditures of $588.3 million, of which $92.8 million is supported by the property tax levy. This includes $227.9 million in expenditures necessary to operate and maintain the Rochester Public Utilities (RPU) Water and Electric utilities. As occurs each year, the initial RPU budget forecast is a draft that will be revised before final adoption with the value of a complete picture of the summer months of electric and water use to finalize rates. This recommendation reflects the Foundational Principle of fiscal responsibility and sustainability – prioritizing spending that will sustain and optimize operations and maximize the useful life of capital infrastructure.



General Fund expenditures account for $105.5 million of the $588.3 million and the 2023 CIP is $202.6 million. This budget continues the initial planning of the two-year budget which prioritized a return to stable and sustainable funding for programming following the zero-levy necessary to limit impacts to residents and businesses in 2021. It seeks to further limit increases in fees and taxes as our community continues its economic and individual recovery.

This is achieved in large part by Council decision to prioritize American Rescue Plan Act dollars as Holistic Budget Stability and relies on $2.37 million dollars this year to reduce the necessary levy increase from 9.6% to 6.85% year over year. As a reminder this is the percent increase in the total amount collected, not the change in the tax rate. We expect the tax rate to remain stable. That rate is then applied to the net tax capacity and spread based on property value, resulting in changes to individual tax bills.



The use of park referendum dollars, authorized in 2021 reflects the spending authority that was determined in February 2022. Based on additional refinement and survey updates the CIP now includes $15 million in accelerated investments for key park amenities and ongoing additional investment across the system. System-wide investments are intended to be spread across the entire city as seen in this map which specifies site specific (blue), playground replacement (yellow) and court improvement projects (orange) over the next five years.

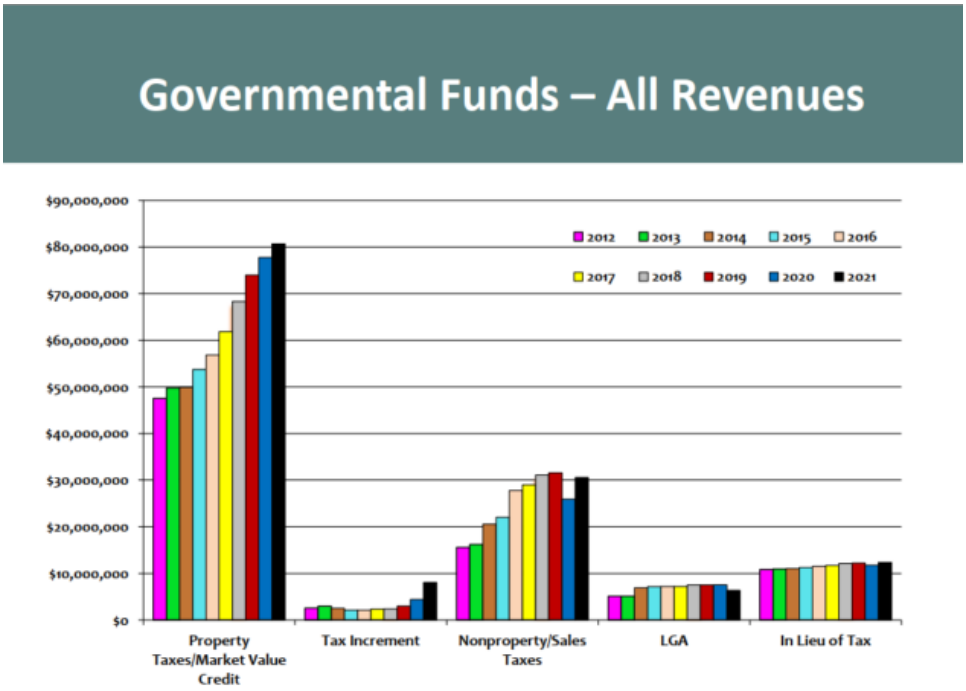
Year Two Decision Packages already included in the 2022-23 Operating Budget and carried forward in the supplemental proposal include the following adjustments which allow us to continue to provide high quality services:

Foundational Principles			Strategic Priorities	
Fiscal Responsibility & Sustainability	Public Safety	Environmental Sustainability	Quality Services for Quality Living	All
• Facilities Reinvestment Fund	• RPD Training Budget to Pre-Pandemic Level • Mobile Fire Inspection • Fire Department DEI • New FTE-Assistant Traffic Engineer	• New FTE Reallocated from Operating Budget-Stormwater Management position (reallocation of operating funds)	• Reinstate frozen Library Associate 1 and Librarian 1 positions • Remainder of Park Temp Salaries to Return to Pre Pandemic Levels • Design Engineer (consolidation of two existing frozen Engineering Tech positions)	• PC Tech/Help Desk

As an active and growing community, with key strategic priorities guiding us toward our City Vision, the supplemental budget priorities focusesd on Quality Services, Economic Vibrancy, Managing our Growth and assuring that Quality Living is achieved in the most affordable manner. We continued our efforts to prioritize key investments in capital infrastructure that will achive an optimal life cycle cost over time as we continue to invest. It also prioritizes personnel costs necessary to sustain existing service levels and absorb some growing demands.

This was achieved by consistently reviewing new vacancies in the context of the organizational structure, and looking for opportunities to optimize or reorganize service, by refining position types and titles in Development Services, Human Resources, Library and Parks. Finally, the recommendation brings us to near pre-pandemic funding and reestablishes a normalized baseline, except for $200,000 of citywide training and travel funds key to career development, and one City Inspector position which remains frozen. Other needs that were identified pre-pandemic will be reviewed and reprioritized with newly identified opportunities as we approach the next two-year budget cycle.

Key Factors Influencing Final adjustments to Supplemental Budget



- $2.4 million reduction in Local Government Aid from 2022 and projected 2023 Budget. This amount is absorbed by Tax Levy and Holistic Budget Stability Funding.
- $504,272 in Fuel (Gas & Diesel) and Natural Gas costs based on estimates of inflationary impacts in tax supported funds. Additional increases are absorbed in non-levy supported funds.
- Decrease organization wide in costs of Salary and Benefits based on staffing realignment, continued changes in employee demographics and less costly benefit elections.

Notably, the recommended budget includes:

- 6.85% tax levy increase (amount, not tax rate). Continues to absorb the impacts of the 2021 Zero-levy adjustment and return to sustainable resourcing of service levels.
- 2.5% general rate or $2.27 per month increase, for the average residential electric utility customer, with individual customer class increases ranging between 1% - 5% based on the 2020 Cost of service study recommendations. Customers may be impacted by Wholesale price changes through the Power Cost Adjustment, a rate not set by the City. Final data will be reviewed by the RPU board and any adjustment to rate recommendations will come forward in September and December.
- 5% general rate or $0.72 per month increase, for the average residential water utility customer.
- $2,368,028 million in budget stability funding
- No parking ramp or transit rate increases in 2023.
- $54.5 million increase in total City (non RPU) operating expenses from 2022.
- $24.5 million increase in total RPU operating expenses from 2022.

All Funds

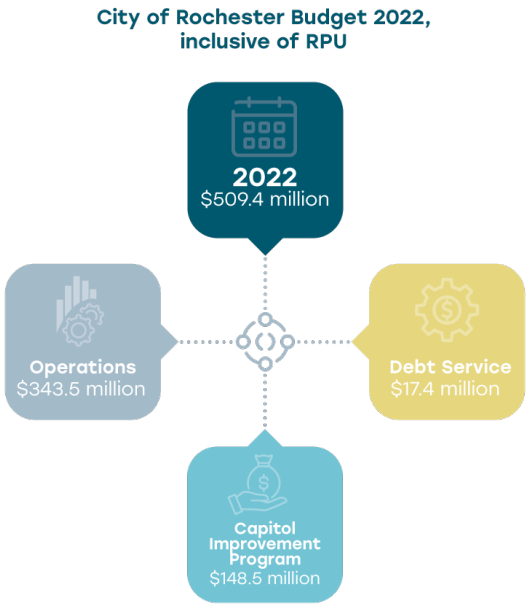
To fund all recommended expenditures, Table 1 provides the detail of the proposed 2023 Major City Revenues. For comparison, the 2022 Adopted Budget revenues are also provided. As you can see revenue streams are continuing to rebound in many categories. There are significant impacts to LGA, Parking Fund Revenue and In-Lieu of Taxes remain flat or declining.

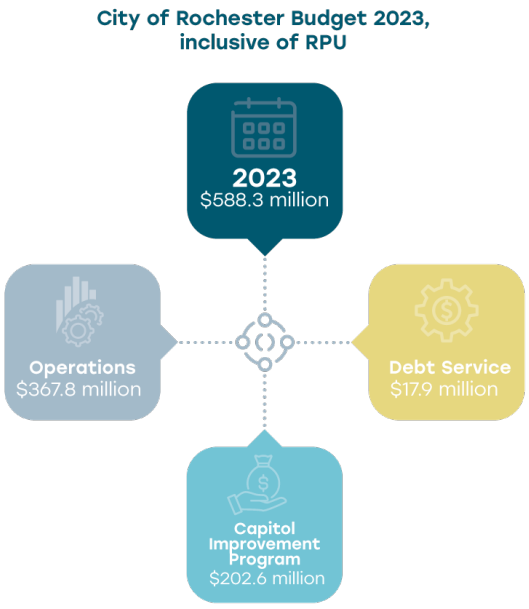
2023 MAJOR REVENUES VERSUS 2021 & 2022 INCLUSIVE OF RPU

	2021 Adopted Budget	2022 Adopted Budget	2023 Recommended Budget	2022-2023 Increase/(Decrease)	2022-2023 Percent of Change
Tax Levy & Tax Abatements	81,524,771	86,823,881	92,772,574	5,948,693	6.85%
Local Government Aid	6,372,634	6,372,634	3,958,994	(2,413,640)	-37.88%
Hotel/Motel Tax	4,580,000	4,946,480	5,353,601	407,121	8.23%
Cable TV Franchise Fee	1,350,000	1,300,000	1,165,296	(134,704)	-10.36%
Inspection Permits	3,477,633	3,410,426	3,563,892	153,466	4.50%
In Lieu of Tax	12,884,858	12,726,858	13,141,858	415,000	3.26%
Sewer Utility Charge	28,100,000	28,100,000	28,381,000	281,000	1.00%
Storm Water Utility Fee	8,572,000	8,734,260	8,821,603	87,343	1.00%
Library Fund					
City Share-Levy	7,127,713	7,390,959	7,816,734	425,775	5.76%
County Share	1,092,097	1,131,821	1,151,638	19,817	1.75%
Municipal Recreation Fund					
Fee Revenues	4,317,072	4,138,604	4,184,120	45,516	1.10%
Non-Fee Revenues	8,285,916	9,302,012	9,906,186	604,174	6.50%
Parking Fund					
Parking Fines	370,000	466,676	471,343	4,667	1.00%
Parking Ramps	4,618,275	4,618,275	4,664,458	46,183	1.00%
Street Meters	1,175,000	1,325,000	1,338,250	13,250	1.00%
Parking Lots	401,800	413,565	417,701	4,136	1.00%
RPU					
Charges for Services	175,321,000	187,127,000	187,924,000	797,000	0.43%
Private Funds	10,023,000	15,304,000	18,300,000	2,996,000	19.58%

Expenditure Summary

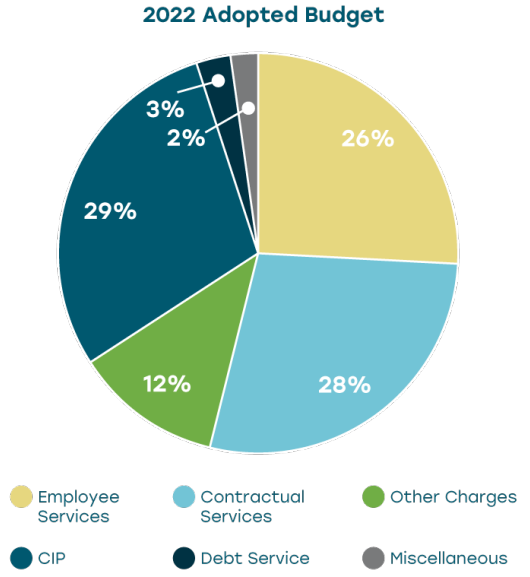
As mentioned, the total 2023 recommended (inclusive of RPU) supplementary budget is $588.3 million which includes all operating and CIP expenditures. The recommended budget is compared to the City Council's 2022 adopted budget to show where changes have occurred in the operating, CIP, and debt service portions of the budget. The 2023 recommended supplemental budget almost recovers the pre-pandemic service levels, which totaled $587 million in the adopted 2020 budget. Capital investment and reinvestment continues to be a priority, bringing value not only to those who rely on this infrastructure, but also spreading across the construction economy of Rochester – putting people to work, purchasing materials, and improving infrastructure.

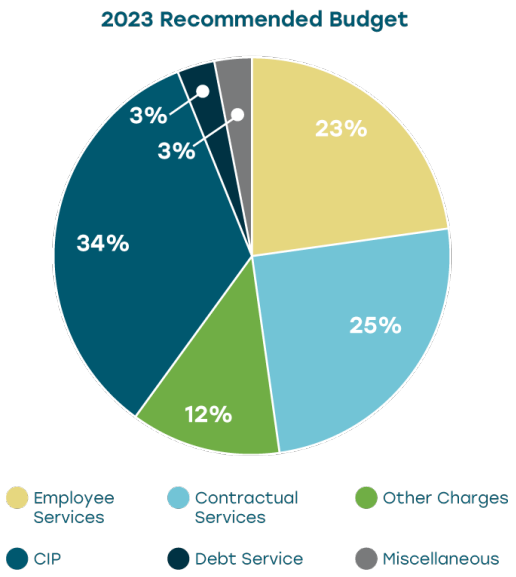




Where did the money go?

The recommended supplemental budget includes expenditures in six major categories for all funds. Historically, employee services account for approximately 25 percent of total expenses. The actual percent generally depends on the CIP budget as this is the largest annual expenditure and fluctuates from year-to-year.





Teammates

The City's full-time and part-time teammates are the most important resource for the delivery of high-quality services. These costs are reflected in the Employee Services area of expenditures. Throughout the financial impacts of the pandemic and resulting economic challenges, the City prioritized retention of existing employees, avoiding any layoffs and continued to meet its contractual obligations by sustaining wage adjustments while other communities were freezing

and reducing positions. While several vacant or planned new positions were frozen and held, we have continued in 2022 and now 2023 to reinstate positions to assure that teammates have necessary support to deliver services. This was accomplished through other expenditure reductions while helping the community by establishing a flat Levy in 2021 that reduced the total property tax collected. This budget continues that commitment.

Of the City's annual investment in its professional team, approximately 68 percent is related to salaries and the remaining 32 percent is attributed to benefits (health and dental insurance, PERA, etc.). The 2023 cost of employee services in all funds will increase by $2.7 million over 2022 with the majority of the change in base compensation per the existing collective bargaining agreements. Of the $133.5 million, $79.5 million is for General Fund teammates with the remaining in special revenue and enterprise funds. One frozen position remains from the COVID mitigation plan.

The City is self-insured for health insurance. In 2023, the overall cost to the City is projected to increase, seven percent for health premiums and one percent for dental premiums. Bargaining units absorbed an additional 1.25 percent of health insurance in 2022 and in 2023 are anticipated to absorb another half percent of health insurance costs by employees. Currently approved labor contracts include this change. Thank you again to all teammates for their willingness to further share in insurance costs. Changes in employee demographics, and reasonable adjustments to current three-year contracts prioritize employees while recognizing the economic challenges facing the community as inflation impacts cost, and we seek to minimize impact to the Levy and Charges for Service.

Capital Improvement Plan

The final significant piece of the recommended budget is the 2023-2027 CIP which totals $682.9 million. The CIP is divided into 23 categories and potentially funded by 34 different sources. For 2023, the CIP totals $202.6 million of which $8 million (or 4.0%) is funded through the tax levy. It should be noted that the current 2023 CIP does not include the 48th St SW Roundabout that was authorized in July, but will be adopted in advance of final adoption, with funding from MSA.

Key adjustments to 2023 CIP include:

- No changes to total tax levy ask in any year.
- Revisions to Parks CIP to reflect changes per the Resolution "Authorizing a Budget Amendment to Parks and Recreation Capital Improvement Plan" adopted by City Council on February 23, 2022.
- New projects added based on funding sources becoming available (federal funds and grants).
- Downtown Buildings Energy Transition (formally District Energy) has been modified in scope and cost to reflect City Council's decision at the June 20, 2022, meeting. Final funding decision will increase 2024 and beyond tax levy.
- Known or expected cost revisions.
- DMC CIP is considered draft and not final as we work with the DMC team to review and revise.

Contingency

Annually, the City Council's adopted budget includes a $1 million contingency in order to respond to unanticipated expenses throughout the year. The supplemental 2023 budget recommendation includes an additional $404,243 of unallocated contingency within the recommended levy adjustment. To advance the City Council's foundational principles of financial sustainability and public safety, the following options are recommended for consideration before adoption of the final 2023 budget.

Recommended Use of Unallocated Contingency
Continued Operational Adjustments (Return from 2020)
- Community Reinvestment (Outside Agencies & Community Funding) - $50,000
- HR Generalist – DEI Recruitment & Retention - $75,000

Unallocated Remaining for Inflation and Preparation for 2024 - $279,243
- One-time investments could also be identified for 2023 prior to final budget approval

I want to thank the Mayor and City Council for their ongoing leadership as we emerge from a challenging two years with sustainable, achievable, innovative goals. Reaching a responsible increase in the 2023 property tax levy despite significant decrease in LGA, while continuing to reemerge from unsustainable pandemic funding changes, in the face of increasing community expectations, continues to show the City's commitment to meet community needs by prioritizing the foundational principles and keeping an eye toward the Community Vision.

As we stabilize following the pandemic, face new economic uncertainty with inflation changing the near-term outlook, and unemployment at all-time lows and creating recruitment and retention concerns, we must remain prudent in containing expenses, while meeting our community's diverse public service needs. We continue the need to limit replacements in the Equipment Revolving Fund and will need to address this in the future. The Worker's Compensation Fund is seeing trends that will drive a need to increase contribution rates from departmental budgets. The Facility Renewal Fund is established but is still about 20% of its long-term target for annual funding. These are areas of focus for 2024-2025 that will drive our financial priorities in the future. However, this recommended supplemental budget keeps in mind those challenges.

The organization's ability to swiftly embrace the two-year budget process, is appreciated. I wish to thank Rachel Houdek, Dale Martinson, Aaron Parrish, Noloan Schild and the Leadership and Finance Teams for their outstanding efforts in developing a supplemental budget that ensures we remain fiscally responsible, improves transparency, adapts to resource and economic challenges, and enhances services. We also thank the community, as we continue to focus on making Rochester, MN a place where everyone can enjoy a high quality of life.

Sincerely,

Alison Zelms
City Administrator

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City Council's

Budget Priorities

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CITY OF ROCHESTER MINNESOTA VISION, PRINCIPLES, AND PRIORITIES

Strategic Priority: Affordable Living

Areas of Focus

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

Strategic Priority: Economic Vibrancy and Growth Management

Areas of Focus

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

Strategic Priority: Quality Services for Quality Living

Areas of Focus

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

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

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

CITY OF ROCHESTER, MINNESOTA
MISSION STATEMENT

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

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

CITY OF ROCHESTER MINNESOTA

RISE to the top of Customer Service

Identify, plan for, and support customer needs

Seek and consider input from our customers to continually improve services

Treat every customer well

Respect

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

Be an active listener to the customer

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

Integrity

Provide equitable and honest treatment to all customers

Follow through in a timely manner or as communicated

Maintain privacy and confidentiality as applicable to Minnesota State laws

Safety

Employees act responsibly and take ownership for their actions

Documented safety procedures for employees and customers

Communicate clearly when dealing with emergencies or safety concerns

Excellence

Be knowledgeable in my area of responsibility

Be professional in my actions, manners and appearance

Meet or exceed customer needs for City services

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City of Rochester, MN

General Summaries

City of Rochester, MN
Revenue Summary of Means of Financing the Adopted Budget
2023

Description	Taxes Ad Valorem	Other Taxes	Special Assessments	Licenses and Permits	Fines, Forfeits and Penalties
General	62,944,462	6,159,082		4,932,029	335,631
Library	7,816,734				4,646
Municipal Recreation System	9,720,195			1,045	
Mayo Civic Center		365,462			
F.E. Williams					
Rochester International Airport	506,628				
Transit					
EDA Administration					
Total Governmental	**80,988,019**	**6,524,544**		**4,933,074**	**340,277**
Operating Budget					
Parking Enterprise				63,223	471,343
Sewer Utility				836	
Storm Water Utility				20,378	
Total Enterprise				**84,437**	**471,343**
Funds Budget					
Total Operating Budget	**80,988,019**	**6,524,544**		**5,017,511**	**811,620**
Internal Service Funds	332,515				
Capital Improvement	8,015,600		1,595,000		
Debt Service	3,436,440				
Rochester EDA					
Total Budget	**92,772,574**	**6,524,544**	**1,595,000**	**5,017,511**	**811,620**

Intergovernmental Revenues	Charges for Services	Miscellaneous Revenue	Prior Year Revenue	Total Budget
7,677,406	4,273,346	18,236,877	785,036	105,343,869
1,169,818	7,878	11,812	72,385	9,083,273
101,195	4,184,120	58,609	60,297	14,125,461
				365,462
		6,600	(6,600)	
2,313,910	1,721,731	2,820,242	(2,244,293)	5,118,218
9,347,845	1,054,901	1,618,775	613,278	12,634,799
		2,758,090	(408,184)	2,349,906
20,610,174	**11,241,976**	**25,511,005**	**(1,128,081)**	**149,020,988**
	6,420,409	205,000	(1,027,182)	6,132,793
	28,594,110	391,080	(8,395,656)	20,590,370
	8,826,552	124,000	(2,096,529)	6,874,401
	43,841,071	**720,080**	**(11,519,367)**	**33,597,564**
20,610,174	**55,083,047**	**26,231,085**	**(12,647,448)**	**182,618,552**
		9,091,313	3,120,438	12,544,266
55,958,818		84,696,346	13,418,523	163,684,287
		8,662,350	(181,841)	11,916,949
		2,266,060		2,266,060
76,568,992	**55,083,047**	**130,947,154**	**3,709,672**	**373,030,114**

City of Rochester, MN

Expenditure Summary of Adopted Budget by Fund and Character

2023

Description	Employee Services	Other Current Expenses	Capital Outlay	Capital Improvements	Debt Service	Total
General	79,910,728	25,433,141				105,343,869
Library	7,189,699	1,230,096	663,478			9,083,273
Municipal Recreation System	8,746,590	5,378,871				14,125,461
Mayo Civic Center		365,462				365,462
Rochester International Airport		5,118,218				5,118,218
Transit	537,074	12,097,725				12,634,799
EDA Administration		2,349,906				2,349,906
Total Governmental Operating Budget	**96,384,091**	**51,973,419**	**663,478**			**149,020,988**
Parking Enterprise	506,839	5,625,954				6,132,793
Sewer Utility	5,353,449	16,032,174	18,000		(813,253)	20,590,370
Storm Water Utility	838,577	6,035,824				6,874,401
Total Enterprise Funds Budget	**6,698,865**	**27,693,952**	**18,000**		**(813,253)**	**33,597,564**
Total Operating Budget	**103,082,956**	**79,667,371**	**681,478**		**(813,253)**	**182,618,552**
Internal Service Funds		7,003,086	5,493,795		47,385	12,544,266
Capital Improvement				163,684,287		163,684,287
Debt Service		1,327,575			10,589,374	11,916,949
Rochester EDA		18,308			2,247,752	2,266,060
Total Budget	**103,082,956**	**88,016,340**	**6,175,273**	**163,684,287**	**12,071,258**	**373,030,114**

City of Rochester, MN

Expenditure Adopted Budget Recapitulation

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
General Fund						
City Council	667,045	741,797	849,011	868,856	871,216	876,688
Mayor	287,930	299,982	351,663	356,748	357,808	363,223
City Administration	3,446,267	2,138,737	2,455,966	3,322,821	3,416,913	3,164,824
City Clerk's Office	1,321,077	779,546	957,471	997,162	884,369	888,264
Elections	479,061	140,569	374,172	381,134	444,297	444,516
Administrative Fines	15,986	8,275	23,739	24,212	13,147	13,147
Finance	1,968,248	1,959,301	2,130,039	2,194,318	2,214,474	2,217,231
City Attorney's Office	1,788,333	1,480,910	1,996,165	2,053,862	1,917,113	1,918,098
Human Resources	1,947,868	2,032,074	2,401,431	2,471,500	2,488,189	2,572,072
Community Development	3,047,262	1,519,155	1,671,262	1,849,594	1,953,330	1,947,690
DSIC and North Station Mtce	136,621	312,670	299,667	304,904	355,367	355,445
Information Technology	2,294,833	2,372,922	2,678,553	2,886,664	2,899,188	2,904,022
City Hall Maintenance	733,124	572,285	631,844	645,812	586,784	586,862
Total General Government	**18,133,655**	**14,358,224**	**16,820,983**	**18,357,587**	**18,402,195**	**18,252,082**
Police	28,389,473	41,523,122	31,839,535	33,049,827	32,573,031	32,604,984
Animal Control	372,256	505,347	396,535	406,968	408,052	408,508
Dispatch	1,104,119	1,354,703	1,068,632	1,103,684	1,082,407	1,082,407
Fire	18,957,799	27,181,671	20,047,161	20,721,484	20,557,282	20,564,592
Hazmat	62,311	95,286				
Comm. Dev. - Building Safety	3,419,188	3,810,563	4,198,290	4,318,984	4,266,962	4,269,680
Flood Control	616,250	566,748	878,173	791,924	817,244	817,244
Emergency Management	770,334	441,876	401,550	411,984	397,402	398,588
Total Public Safety	**53,691,730**	**75,479,316**	**58,829,876**	**60,804,855**	**60,102,380**	**60,146,003**
Engineering	3,282,812	2,953,699	3,719,632	4,069,401	3,828,831	3,834,539
Street Infrastructure Mtce	8,018,819	8,674,927	9,092,868	9,390,915	9,595,853	9,549,910
Fleet Mtce & PWTOC Bldg	683,807	776,357	782,438	815,922	741,767	733,801
Traffic	1,545,467	1,392,533	1,601,408	1,791,402	1,680,181	1,659,923
City Lighting	1,413,282	1,189,403	1,522,124	1,543,646	1,549,024	1,549,024
Total Public Works	**14,944,186**	**14,986,920**	**16,718,470**	**17,611,286**	**17,395,656**	**17,327,197**
Music	761,992	1,101,224	1,134,909	1,168,409	1,120,204	1,121,535
Art Ctr/Civic Theatre/125 Live	758,112	864,112	315,420	315,928	315,928	389,428
Community Reinvestment	395,000	343,100	371,600	371,600	371,600	345,695
Development Administration	136,195		114,533	137,867	111,644	113,723
Economic Development	4,177,720	4,424,131	4,194,000	4,494,030	4,469,030	4,469,030
CBD Maintenance	215,418	235,083	585,596	597,652	594,500	594,609
Joint Facilities Maintenance						373,977
Unallocated	5,103,781	117,401	108,867	112,133	110,590	110,590
Contingency	991,667	1,074,764	2,033,986	2,463,884	2,504,243	2,100,000
Total General Fund	**99,309,456**	**112,984,274**	**101,228,240**	**106,435,231**	**105,497,970**	**105,343,869**

City of Rochester, MN

Expenditure Adopted Budget Recapitulation

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
Library	8,741,357	9,188,245	8,637,205	9,084,255	9,083,273	9,083,273
Municipal Recreation System Fund						
Park and Rec Admin	610,350	686,968	677,377	700,157	696,878	671,736
Recreation	551,947	598,468	741,403	766,297	799,181	799,181
Tennis Center	56,534	54,712	59,294	59,731	60,762	60,762
Swimming Pools	22,029	299,958	196,521	199,038	140,184	140,184
Parks	5,847,380	6,468,834	6,528,879	6,903,515	6,939,292	6,939,292
Parkway Landscape Maint	463,305	541,409	690,351	736,951	735,435	735,435
Plummer House	43,766	81,343	97,648	101,703	105,424	105,424
Golf	1,336,849	1,574,339	1,578,038	1,639,533	1,701,156	1,701,156
Graham Arena	819,057	956,183	888,525	923,793	910,024	910,024
National Volleyball Center	318,310	352,737	422,027	435,525	432,348	432,348
Recreation Center	1,459,289	1,561,823	1,620,850	1,667,694	1,629,919	1,629,919
Total Municipal Recreation System	**11,528,816**	**13,176,774**	**13,500,913**	**14,133,937**	**14,150,603**	**14,125,461**
Mayo Civic Center	632,412	432,126	434,575	434,575	365,462	365,462
Airport Operations	5,321,066	5,600,703	4,882,616	4,978,441	4,953,488	4,953,488
US Customs	188,331	205,942	161,500	164,730	164,730	164,730
Total Airport	**5,509,397**	**5,806,645**	**5,044,116**	**5,143,171**	**5,118,218**	**5,118,218**
Transit	10,336,827	11,733,606	11,984,211	12,197,107	12,634,799	12,634,799
EDA Administration	2,389,420	2,765,677	2,321,480	2,350,252	2,349,906	2,349,906
Total Governmental Operating Budget	**138,447,685**	**156,087,348**	**143,150,740**	**149,778,528**	**149,200,231**	**149,020,988**
CBD Parking Admin/Operations	7,029,949	7,427,502	6,064,187	6,178,113	6,132,793	6,132,793
Wastewater Utility	21,799,449	20,859,371	21,373,988	21,477,805	21,403,623	21,403,623
Sanitary Sewer Fund Debt	1,595,409	1,034,359	(395,612)	(803,904)	(813,253)	(813,253)
Total Sewer Utility	**23,394,858**	**21,893,730**	**20,978,376**	**20,673,901**	**20,590,370**	**20,590,370**
Storm Water Utility	7,138,735	5,924,767	7,420,249	6,685,457	6,874,401	6,874,401
Total Enterprise Funds Budget	**37,563,542**	**35,245,999**	**34,462,812**	**33,537,471**	**33,597,564**	**33,597,564**
Total Budget with Transfers	**176,011,227**	**191,333,347**	**177,613,552**	**183,315,999**	**182,797,795**	**182,618,552**
Internal Service Funds	32,962,816	35,314,033	10,102,748	11,533,990	12,311,266	12,544,266
Capital Improvements			105,650,655	152,036,400	152,460,119	163,684,287
Debt Service	9,837,859	45,669,442	10,273,617	10,515,182	10,519,656	11,916,949
Rochester EDA	1,172,421	2,374,036	2,264,025	2,266,060	2,266,060	2,266,060
Grand Totals	**219,984,324**	**274,690,858**	**305,904,597**	**359,667,631**	**360,354,896**	**373,030,114**

City of Rochester, MN
Expenditure Trend Data by Object

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
Expenditures						
Employee Services						
Regular Salaries	59,154,152	60,210,022	66,456,052	68,811,512	68,519,721	68,709,383
Temporary Salaries	1,043,587	1,642,877	1,961,842	2,033,842	1,972,942	2,009,914
Regular Overtime	1,520,653	2,690,993	1,425,972	1,439,372	1,439,372	1,439,372
Other Pay	623,219	946,966	204,017	204,017	204,017	204,017
Employee Benefits - Pensions	10,439,260	9,923,214	11,531,634	11,922,871	11,869,534	11,902,076
Employee Benefits - Insurance	16,125,891	16,727,565	17,954,039	19,235,105	18,654,316	18,766,282
Other Employee Benefits	51,873	48,266	51,912	51,912	51,912	51,912
Employee Services	88,958,636	92,189,904	99,585,468	103,698,631	102,711,814	103,082,956
Contractual Services						
Rents and Leases	1,512,384	1,487,955	1,823,843	1,861,092	1,895,146	1,839,248
Adv, Publishing, & Printing	395,057	591,173	806,563	822,696	822,696	810,125
Contractual Mtce & Repair	5,597,990	5,857,973	6,281,488	6,427,620	6,416,836	6,397,000
Expert & Professional Services	15,181,335	14,366,243	16,517,648	16,710,219	16,710,219	16,697,648
Communications	787,066	743,575	778,864	795,407	578,173	578,173
Travel/Training/Business Meals	425,136	602,425	649,809	746,227	746,307	846,307
Subscriptions/Bks/Membership	431,486	420,355	395,326	403,234	403,234	403,234
Utilities	5,702,729	5,582,524	6,140,812	6,263,627	6,350,123	6,350,123
Insurance and Bonds	1,361,470	1,447,843	1,448,831	1,474,275	1,474,275	1,474,275
Contractual Services	9,609,337	9,938,621	10,407,205	10,744,991	10,960,996	10,960,996
Contractual Services	41,003,991	41,038,687	45,250,389	46,249,388	46,358,005	46,357,129
Materials and Supplies						
Office Supplies	455,715	338,011	341,748	341,756	341,756	341,756
Veh & Mach Operating Supplies	2,722,940	3,329,161	3,547,627	3,547,627	4,347,372	4,347,372
Clothing & Protective Equipment	449,581	716,316	401,989	401,989	401,989	401,989
Commodities	494,429	649,968	689,073	689,073	689,073	689,073
Equipment, Tools, & Misc Parts	1,717,613	1,487,976	1,502,749	1,514,749	1,514,749	1,514,749
Construction Materials	1,178,830	1,140,349	1,506,055	1,526,055	1,526,055	1,526,055
Supplies	1,057,225	1,156,951	971,550	971,550	971,550	971,550
Materials and Supplies	8,076,334	8,818,730	8,960,791	8,992,799	9,792,544	9,792,544
Other Charges						
Judgmnts/Penalties/Settlements	41,521	19,945	28,465	832,377	832,377	832,377
Contributions	9,113,460	6,559,266	6,129,168	6,795,603	6,703,776	6,349,533
Taxes and Licenses	4,188,330	4,561,904	4,149,588	4,224,286	4,224,286	4,224,286
Depreciation and Interest	9,089,869	9,196,383	9,110,000	9,273,980	9,273,980	9,273,980
Other Charges	7,021,145	7,632,755	8,116,822	8,737,605	8,987,902	8,987,902
Other Charges	29,454,325	27,970,253	27,534,043	29,863,851	30,022,321	29,668,078
Capital Outlay						
Furniture and Equipment	252,024	744,927	18,000	18,000	18,000	18,000
Machinery and Vehicles	134,314	16,847	169,330			
Library Media	708,447	782,223	663,478	663,478	663,478	663,478
Capital Outlay	1,094,786	1,543,997	850,808	681,478	681,478	681,478
Bonds-Principal & Interest						
Principal and Interest on Bonds	1,441,031	1,027,559	(395,612)	(803,904)	(813,253)	(813,253)
Bonds-Principal & Interest	1,441,031	1,027,559	(395,612)	(803,904)	(813,253)	(813,253)
Allocated to Other Activities						
Allocations to Other Activities	(9,143,447)	(9,673,176)	(10,245,886)	(10,353,469)	(10,859,339)	(11,054,605)
Allocated to Other Activities	(9,143,447)	(9,673,176)	(10,245,886)	(10,353,469)	(10,859,339)	(11,054,605)
Total Operating Budget	160,885,655	162,915,955	171,540,001	178,328,774	177,893,570	177,714,327
Operating Transfers						
Operating Transfers	15,125,573	28,417,392	6,073,551	4,987,225	4,904,225	4,904,225
Operating Transfers	15,125,573	28,417,392	6,073,551	4,987,225	4,904,225	4,904,225
Total Budget with Transfers	176,011,227	191,333,347	177,613,552	183,315,999	182,797,795	182,618,552
Internal Service Funds	32,962,816	35,314,033	10,102,748	11,533,990	12,311,266	12,544,266
Capital Improvements			105,650,655	152,036,400	152,460,119	163,684,287
Debt Service	9,837,859	45,669,442	10,273,617	10,515,182	10,519,656	11,916,949

City of Rochester, MN
Expenditure Trend Data by Object

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
Rochester EDA	1,172,421	2,374,036	2,264,025	2,266,060	2,266,060	2,266,060
Total Budget	219,984,324	274,690,858	305,904,597	359,667,631	360,354,896	373,030,114

Frozen Positions

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Frozen Positions

Employee Services

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

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Section II

General Governmental Operating Budget Details

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City of Rochester, MN

Expenditure Adopted Budget

				Account Number		
				00101	41310	
General Government	General Fund		City Council			
Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
41310 City Council						
Expenditures						
Employee Services						
Regular Salaries	281,943	284,278	399,254	405,246	405,247	405,247
Other Pay	15,860	14,275	14,184	14,184	14,184	14,184
Employee Benefits - Pensions	18,256	18,138	25,958	26,344	26,344	26,344
Employee Benefits - Insuranc	88,169	138,404	149,512	157,998	158,221	158,221
Other Employee Benefits	6					
Employee Services	**404,234**	**455,095**	**588,908**	**603,772**	**603,996**	**603,996**
Contractual Services						
Rents and Leases			50	51	50	50
Adv, Publishing, & Printing	4,674	13,290	18,800	19,176	19,176	19,176
Contractual Mtce & Repair	43,608	103,603	58,500	59,670	59,670	59,670
Expert & Professional Servic	106,046	83,177	78,584	80,155	80,155	80,155
Communications	5,642	7,157	6,791	6,927	6,162	6,162
Travel/Training/Business Mea	7,238	2,675	22,310	22,756	22,756	28,228
Subscriptions/Bks/Membership	58,719	59,094	58,415	59,584	59,584	59,584
Insurance and Bonds	1,550	1,565	1,666	1,700	1,700	1,700
Contractual Services	**227,477**	**270,561**	**245,116**	**250,019**	**249,253**	**254,725**
Materials and Supplies						
Office Supplies	1,005	1,414	3,250	3,250	3,250	3,250
Supplies	800	642	1,200	1,200	1,200	1,200
Materials and Supplies	**1,805**	**2,056**	**4,450**	**4,450**	**4,450**	**4,450**
Other Charges						
Contributions	26,408	6,461	6,200	6,200	6,200	6,200
Other Charges	7,123	7,623	4,337	4,415	7,317	7,317
Other Charges	**33,531**	**14,084**	**10,537**	**10,615**	**13,517**	**13,517**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**667,047**	**741,796**	**849,011**	**868,856**	**871,216**	**876,688**
Non-Tax Revenue	41,459					
Tax Funding	**625,588**	**741,796**	**849,011**	**868,856**	**871,216**	**876,688**

City Council

Company / Business Unit
00101 41310

Employee Services

	Employees		
	2021	2022	2023
Council Member	6.00	6.00	6.00
Council President	1.00	1.00	1.00
Total Regular Employees	7.00	7.00	7.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number

00101 41315

General Government | General Fund | Mayor

Description	2020 Actuals	2021 Actuals	2022 Budget	Requested	2023 Budget Recommended	Adopted
41315 Mayor						
Expenditures						
Employee Services						
Regular Salaries	137,896	143,866	166,042	168,739	171,044	171,044
Temporary Salaries	610		4,219	4,219	4,219	4,219
Other Pay	880	2,556	2,556	2,556	2,556	2,556
Employee Benefits - Pensions	15,242	16,047	18,229	18,528	18,877	18,877
Employee Benefits - Insuranc	19,976	21,588	22,573	23,885	23,711	23,711
Other Employee Benefits	138	144	144	144	144	144
Employee Services	**174,742**	**184,201**	**213,763**	**218,071**	**220,551**	**220,551**
Contractual Services						
Rents and Leases	46		200	204	200	200
Adv, Publishing, & Printing	2,126	2,645	7,200	7,344	7,344	7,344
Expert & Professional Servic	25,160	315				
Communications	1,696	1,561	1,036	1,057	1,057	1,057
Travel/Training/Business Mea	2,654	7,447	11,973	12,212	12,212	15,222
Subscriptions/Bks/Membership	9,211	9,181	12,211	12,455	12,455	12,455
Insurance and Bonds		699	1,035	1,056	1,056	1,056
Contractual Services	**40,893**	**21,848**	**33,655**	**34,328**	**34,324**	**37,334**
Materials and Supplies						
Office Supplies	424	242				
Supplies	2,476	133				
Materials and Supplies	**2,900**	**375**				
Other Charges						
Contributions	65,905	88,927	98,500	98,500	98,500	100,905
Other Charges	3,491	4,632	5,745	5,849	4,433	4,433
Other Charges	**69,396**	**93,559**	**104,245**	**104,349**	**102,933**	**105,338**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**287,931**	**299,983**	**351,663**	**356,748**	**357,808**	**363,223**
Non-Tax Revenue	**19,111**					
Tax Funding	**268,820**	**299,983**	**351,663**	**356,748**	**357,808**	**363,223**

Mayor

Company / Business Unit
00101 41315

Employee Services

	Employees		
	2021	2022	2023
Mayor's Executive Assistant	1.00	1.00	1.00
Mayor	1.00	1.00	1.00
Total Regular Employees	2.00	2.00	2.00

City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00101	41320

General Government | **General Fund** | **City Administration**

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
41320 City Administration						
Expenditures						
Employee Services						
Regular Salaries	952,091	1,215,514	1,421,047	1,454,401	1,530,035	1,326,749
Temporary Salaries	(3,290)	17,902	7,800	7,800	7,800	44,772
Other Pay	(43,098)	99,573	3,835	3,835	3,835	3,835
Employee Benefits - Pensions	136,108	178,747	216,471	221,524	232,983	203,769
Employee Benefits - Insuranc	108,062	256,392	249,018	263,549	272,747	223,998
Other Employee Benefits	804	1,104	1,284	1,284	1,284	1,284
Employee Services	**1,150,677**	**1,769,232**	**1,899,455**	**1,952,393**	**2,048,684**	**1,804,407**
Contractual Services						
Rents and Leases	36	26	1,000	1,020	1,000	1,000
Adv, Publishing, & Printing	25,656	13,243	30,975	31,595	31,595	19,024
Contractual Mtce & Repair		168				
Expert & Professional Servic	599,578	254,457	414,182	422,465	422,465	422,465
Communications	11,474	12,873	13,419	13,687	8,857	7,921
Travel/Training/Business Mea	2,778	47,890	22,913	23,371	23,451	29,146
Subscriptions/Bks/Membership	4,543	5,356	8,475	8,645	8,645	8,645
Insurance and Bonds	3,161	4,137	4,437	4,526	4,526	4,526
Contractual Services	**647,226**	**338,150**	**495,401**	**505,309**	**500,539**	**492,727**
Materials and Supplies						
Office Supplies	9,884	4,350	4,250	4,250	4,250	4,250
Supplies		1,249	12,888	12,888	12,888	12,888
Materials and Supplies	**9,884**	**5,599**	**17,138**	**17,138**	**17,138**	**17,138**
Other Charges						
Judgmnts/Penalties/Settlemen				803,400	803,400	803,400
Contributions	1,625,663		10,000	10,000	10,000	10,000
Other Charges	12,816	25,755	33,972	34,581	37,152	37,152
Other Charges	**1,638,479**	**25,755**	**43,972**	**847,981**	**850,552**	**850,552**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**3,446,266**	**2,138,736**	**2,455,966**	**3,322,821**	**3,416,913**	**3,164,824**
Non-Tax Revenue	**2,321,884**	**13,684**				
Tax Funding	**1,124,382**	**2,125,052**	**2,455,966**	**3,322,821**	**3,416,913**	**3,164,824**

City Administration

Company / Business Unit
00101 41320

Employee Services

	Employees		
	2021	2022	2023
City Administrator	1.00	1.00	1.00
Deputy City Administrator	1.00	2.00	2.00
Assistant City Administrator	1.00	0.00	0.00
Diversity, Equity & Inclusion Director	1.00	1.00	1.00
Manager of Facilities & Property	1.00	1.00	0.00
Management Analyst	1.00	1.00	1.00
Budget & CIP Analyst	1.00	1.00	1.00
Legislative Policy Analyst	1.00	1.00	1.00
Secretary I	1.00	0.00	0.00
Executive Assistant	0.00	1.00	1.00
Digital Communications Coordinator	0.00	1.00	1.00
Strategic Comm & Engagement Director	0.00	1.00	1.00
Total Regular Employees	9.00	11.00	10.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number

00101 41400

General Government | General Fund | City Clerk

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
41400 City Clerk						
Expenditures						
Employee Services						
Regular Salaries	714,838	628,329	744,086	764,635	768,942	768,942
Temporary Salaries	1,599	16,984	546	546	546	546
Regular Overtime	8,971	987	3,500	3,500	3,500	3,500
Other Pay	32,033	545	1,038	1,038	1,038	1,038
Employee Benefits - Pensions	108,580	96,530	113,301	116,414	117,067	117,067
Employee Benefits - Insuranc	218,165	199,050	233,314	247,275	230,071	230,071
Other Employee Benefits	1,248	1,080	1,152	1,152	1,152	1,152
Employee Services	**1,085,434**	**943,505**	**1,096,937**	**1,134,560**	**1,122,316**	**1,122,316**
Contractual Services						
Rents and Leases	89	93	550	561	550	550
Adv, Publishing, & Printing	15,386	2,287	1,050	1,071	1,071	1,071
Contractual Mtce & Repair	44,407	51,796	41,000	41,820	41,820	41,820
Expert & Professional Servic	32,022	5,907	2,420	2,468	2,468	2,468
Communications	6,889	5,288	7,608	7,760	5,006	5,006
Travel/Training/Business Mea	1,719	21,886	14,067	14,348	14,348	18,243
Subscriptions/Bks/Membership	1,945	2,179	3,500	3,570	3,570	3,570
Insurance and Bonds	2,419	3,091	3,305	3,371	3,371	3,371
Contractual Services	63,880					
Contractual Services	**168,756**	**92,527**	**73,500**	**74,969**	**72,204**	**76,099**
Materials and Supplies						
Office Supplies	5,984	4,415	9,713	9,713	9,713	9,713
Equipment, Tools, & Misc Par		37				
Supplies	630	(6)	718	718	718	718
Materials and Supplies	**6,614**	**4,446**	**10,431**	**10,431**	**10,431**	**10,431**
Other Charges						
Contributions	362,145	(60)				
Taxes and Licenses	281	120				
Other Charges	22,037	39,470	33,298	33,897	31,586	31,586
Other Charges	**384,463**	**39,530**	**33,298**	**33,897**	**31,586**	**31,586**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(324,189)	(300,463)	(256,695)	(256,695)	(352,168)	(352,168)
Allocated to Other Activities	**(324,189)**	**(300,463)**	**(256,695)**	**(256,695)**	**(352,168)**	**(352,168)**
Operating Transfers						
Expenditures	**1,321,078**	**779,545**	**957,471**	**997,162**	**884,369**	**888,264**
Non-Tax Revenue	**731,259**	**151,881**	**502,416**	**524,979**	**524,979**	**524,979**
Tax Funding	**589,819**	**627,664**	**455,055**	**472,183**	**359,390**	**363,285**

City Clerk

Company / Business Unit
00101 41400

Employee Services

	Employees		
	2021	2022	2023
Assistant Clerk I	1.00	1.00	1.00
Assistant Clerk II	4.00	4.00	4.00
Deputy City Clerk	1.00	1.00	1.00
City Clerk	0.00	1.00	1.00
City Clerk/Communications Director	1.00	0.00	0.00
Communications & Engagement Manager	1.00	0.00	0.00
City Records Manager	1.00	1.00	0.00
Lead Clerk – Records	0.00	0.00	1.00
Lead Clerk – Licensing	0.00	0.00	1.00
License Examiner	1.00	1.00	0.00
Total Regular Employees	10.00	9.00	9.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number 00101 41420

General Government | General Fund | Elections

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
41420 Elections						
Expenditures						
Employee Services						
Temporary Salaries	18,639		12,500	12,500	12,500	12,500
Regular Overtime	16					
Employee Benefits - Pensions	2,708		956	956	956	956
Employee Benefits - Insuranc	118					
Employee Services	**21,481**		**13,456**	**13,456**	**13,456**	**13,456**
Contractual Services						
Rents and Leases	14,797	4	14,800	15,097	15,081	15,081
Adv, Publishing, & Printing	5,158		4,150	4,233	4,233	4,233
Contractual Mtce & Repair	3,841	15,620	3,840	3,917	3,917	3,917
Expert & Professional Servic	281,524	413	212,740	216,995	216,995	216,995
Communications	10,602	10	8,000	8,160	8,160	8,160
Travel/Training/Business Mea	896		905	924	924	1,143
Subscriptions/Bks/Membership		300	200	204	204	204
Insurance and Bonds	9	7	8	8	8	8
Contractual Services	127,045	123,435	102,629	104,682	167,861	167,861
Contractual Services	**443,872**	**139,789**	**347,272**	**354,220**	**417,383**	**417,602**
Materials and Supplies						
Office Supplies	3,454		3,454	3,454	3,454	3,454
Equipment, Tools, & Misc Par	267					
Supplies	9,208		9,210	9,210	9,210	9,210
Materials and Supplies	**12,929**		**12,664**	**12,664**	**12,664**	**12,664**
Other Charges						
Other Charges	780	780	780	794	794	794
Other Charges	**780**	**780**	**780**	**794**	**794**	**794**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**479,062**	**140,569**	**374,172**	**381,134**	**444,297**	**444,516**
Non-Tax Revenue	**222,253**					
Tax Funding	**256,809**	**140,569**	**374,172**	**381,134**	**444,297**	**444,516**

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City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00101	41430

General Government | **General Fund** | **Parking Ticket Collections**

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
41430 Parking Ticket Collections						
Expenditures						
Employee Services						
Contractual Services						
Adv, Publishing, & Printing	2,981	6,583	5,600	5,712	5,712	5,712
Contractual Mtce & Repair	41,221	38,050	47,400	48,348	48,348	48,348
Expert & Professional Servic	17,375	34,250				
Communications	203	34	345	352	170	170
Travel/Training/Business Mea	200		313	319	319	319
Contractual Services	151,645	136,554	117,415	119,763	139,505	139,505
Contractual Services	**213,625**	**215,471**	**171,073**	**174,494**	**194,054**	**194,054**
Materials and Supplies						
Office Supplies	20		268	268	268	268
Materials and Supplies	**20**		**268**	**268**	**268**	**268**
Other Charges						
Other Charges	6,000	4,206	4,200	4,276	4,276	4,276
Other Charges	**6,000**	**4,206**	**4,200**	**4,276**	**4,276**	**4,276**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(219,643)	(219,677)	(175,541)	(179,038)	(198,598)	(198,598)
Allocated to Other Activities	**(219,643)**	**(219,677)**	**(175,541)**	**(179,038)**	**(198,598)**	**(198,598)**
Operating Transfers						
Expenditures	**2**					
Tax Funding	**2**					

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City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00101	41450

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

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
41450 Administrative Fines						
Expenditures						
Employee Services						
Contractual Services						
Adv, Publishing, & Printing			4,739	4,834	4,834	4,834
Expert & Professional Servic	13,687	7,062	650	663	663	663
Communications	163	245	700	714	714	714
Contractual Services	1,236	533	16,750	17,085	6,020	6,020
Contractual Services	**15,086**	**7,840**	**22,839**	**23,296**	**12,231**	**12,231**
Materials and Supplies						
Other Charges						
Other Charges	900	435	900	916	916	916
Other Charges	**900**	**435**	**900**	**916**	**916**	**916**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**15,986**	**8,275**	**23,739**	**24,212**	**13,147**	**13,147**
Non-Tax Revenue	**25,717**	**27,714**	**29,308**	**29,601**	**29,601**	**29,601**
Tax Funding	**(9,731)**	**(19,439)**	**(5,569)**	**(5,389)**	**(16,454)**	**(16,454)**

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City of Rochester, MN

Expenditure Adopted Budget

Account Number

00101 41500

General Government | General Fund | Finance

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
41500 Finance						
Expenditures						
Employee Services						
Regular Salaries	1,256,684	1,317,866	1,403,915	1,440,857	1,451,376	1,451,376
Temporary Salaries			7,800	7,800	7,800	7,800
Regular Overtime	144					
Other Pay	237		3,775	3,775	3,775	3,775
Employee Benefits - Pensions	182,971	192,170	213,291	218,886	220,480	220,480
Employee Benefits - Insuranc	314,706	306,062	320,961	339,378	334,989	334,989
Other Employee Benefits	1,915	1,800	1,860	1,860	1,860	1,860
Employee Services	**1,756,657**	**1,817,898**	**1,951,602**	**2,012,556**	**2,020,280**	**2,020,280**
Contractual Services						
Rents and Leases	3	5	550	561	550	550
Adv, Publishing, & Printing	636	1,919	1,400	1,428	1,428	1,428
Contractual Mtce & Repair	38,175	24,911	42,469	43,318	34,818	34,818
Expert & Professional Servic	95,910	48,293	57,735	58,890	58,890	58,890
Communications	8,318	8,554	10,081	10,283	7,183	7,183
Travel/Training/Business Mea	4,322	4,420	10,892	11,110	11,110	13,867
Subscriptions/Bks/Membership	2,085	1,976	2,400	2,448	2,448	2,448
Insurance and Bonds	6,002	6,237	6,664	6,797	6,797	6,797
Contractual Services	10,228					
Contractual Services	**165,679**	**96,315**	**132,191**	**134,835**	**123,224**	**125,981**
Materials and Supplies						
Office Supplies	8,599	2,964	8,440	8,440	8,440	8,440
Materials and Supplies	**8,599**	**2,964**	**8,440**	**8,440**	**8,440**	**8,440**
Other Charges						
Other Charges	37,313	42,123	37,806	38,487	62,530	62,530
Other Charges	**37,313**	**42,123**	**37,806**	**38,487**	**62,530**	**62,530**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**1,968,248**	**1,959,300**	**2,130,039**	**2,194,318**	**2,214,474**	**2,217,231**
Non-Tax Revenue	**98,255**	**15,586**				
Tax Funding	**1,869,993**	**1,943,714**	**2,130,039**	**2,194,318**	**2,214,474**	**2,217,231**

Finance

Company / Business Unit
00101 41500

Employee Services

	Employees		
	2021	2022	2023
General Accountant-City Finance	3.00	3.00	3.00
Assistant Finance Director	1.00	1.00	1.00
Internal Auditor	1.00	1.00	1.00
Insurance/Purchasing Clerk	1.00	1.00	1.00
Director of Finance & IT	1.00	1.00	1.00
Senior Financial Analyst	2.00	2.00	2.00
Senior Financial Analyst	1.00	1.00	1.00
Risk Mgr/Purchasing Officer	1.00	1.00	1.00
Accounting Supervisor-Finance	1.00	1.00	1.00
Accounting Technician	2.00	2.00	2.00
Total Regular Employees	14.00	14.00	14.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number 00101 41600

General Government | General Fund | Legal

Description	2020 Actuals	2021 Actuals	2022 Budget	Requested	2023 Budget Recommended	Adopted
41600 Legal						
Expenditures						
Employee Services						
Regular Salaries	1,121,462	899,663	1,198,718	1,228,427	1,210,525	1,210,525
Temporary Salaries	6,975	3,990				
Other Pay	21,522	72,002	336	336	336	336
Employee Benefits - Pensions	166,426	133,595	181,606	186,106	183,395	183,395
Employee Benefits - Insuranc	229,957	165,232	311,109	328,924	213,190	213,190
Other Employee Benefits	1,633	1,162	1,296	1,296	1,296	1,296
Employee Services	**1,547,975**	**1,275,644**	**1,693,065**	**1,745,089**	**1,608,742**	**1,608,742**
Contractual Services						
Rents and Leases	16	10	500	510	500	500
Adv, Publishing, & Printing	190	4,348	1,250	1,275	1,275	1,275
Contractual Mtce & Repair	15,795	13,839	15,795	16,111	16,111	16,111
Expert & Professional Servic	140,122	93,924	201,255	205,280	205,280	205,280
Communications	6,640	5,744	7,812	7,968	4,612	4,612
Travel/Training/Business Mea	1,627	4,390	4,835	4,932	4,932	5,917
Subscriptions/Bks/Membership	22,037	20,802	20,645	21,058	21,058	21,058
Insurance and Bonds	5,047	5,125	5,476	5,586	5,586	5,586
Contractual Services	**191,474**	**148,182**	**257,568**	**262,720**	**259,354**	**260,339**
Materials and Supplies						
Office Supplies	3,488	1,831	2,000	2,000	2,000	2,000
Materials and Supplies	**3,488**	**1,831**	**2,000**	**2,000**	**2,000**	**2,000**
Other Charges						
Contributions	15,016	20,381	14,627	14,627	14,627	14,627
Taxes and Licenses	2,062	1,038	2,250	2,291	2,291	2,291
Other Charges	22,967	33,835	26,655	27,135	30,099	30,099
Other Charges	**40,045**	**55,254**	**43,532**	**44,053**	**47,017**	**47,017**
Capital Outlay						
Furniture and Equipment	5,351					
Capital Outlay	**5,351**					
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**1,788,333**	**1,480,911**	**1,996,165**	**2,053,862**	**1,917,113**	**1,918,098**
Non-Tax Revenue	**303,893**	**186,500**	**175,000**	**176,750**	**176,750**	**176,750**
Tax Funding	**1,484,440**	**1,294,411**	**1,821,165**	**1,877,112**	**1,740,363**	**1,741,348**

City Attorney

Company / Business Unit
00101 41600

Employee Services

	Employees		
	2021	2022	2023
Assistant City Attorney I	2.00	2.00	2.00
Assistant City Attorney II	2.00	2.00	2.00
Executive Assistant	1.00	1.00	1.00
Deputy City Attorney I	0.00	1.00	0.00
Deputy City Attorney II	0.00	1.00	0.00
Deputy City Attorney	1.00	0.00	2.00
City Attorney	1.00	1.00	1.00
Prosecution Assistant	3.00	3.00	4.00
Criminal Division Supervisor	1.00	0.00	0.00
Victim Witness Liaison	1.00	1.00	0.00
Total Regular Employees	12.00	12.00	12.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number

00101 41800

General Government | General Fund | Human Resources

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
41800 Human Resources						
Expenditures						
Employee Services						
Regular Salaries	1,129,047	1,168,642	1,265,285	1,301,876	1,297,520	1,330,245
Temporary Salaries			13,125	13,125	13,125	13,125
Regular Overtime		140	4,500	4,500	4,500	4,500
Other Pay	18,171		3,959	3,959	3,959	3,959
Employee Benefits - Pensions	164,642	168,706	194,203	199,745	199,086	204,043
Employee Benefits - Insuranc	270,969	268,634	279,380	295,050	307,927	345,245
Other Employee Benefits	1,493	1,416	1,728	1,728	1,728	1,728
Employee Services	**1,584,322**	**1,607,538**	**1,762,180**	**1,819,983**	**1,827,845**	**1,902,845**
Contractual Services						
Adv, Publishing, & Printing	960	5,734	6,300	6,426	6,426	6,426
Contractual Mtce & Repair	136,035	168,298	220,878	225,296	216,796	216,796
Expert & Professional Servic	79,569	82,761	247,035	251,976	251,976	251,976
Communications	7,536	6,418	6,027	6,147	3,054	3,054
Travel/Training/Business Mea	62,730	54,388	78,898	80,476	80,476	89,359
Subscriptions/Bks/Membership	6,011	5,112	6,120	6,242	6,242	6,242
Insurance and Bonds	5,047	5,390	5,763	5,878	5,878	5,878
Contractual Services	**297,888**	**328,101**	**571,021**	**582,441**	**570,848**	**579,731**
Materials and Supplies						
Office Supplies	9,223	3,936	4,376	4,376	4,376	4,376
Clothing & Protective Equipm		174				
Supplies	7,648	19,547	16,875	16,875	16,875	16,875
Materials and Supplies	**16,871**	**23,657**	**21,251**	**21,251**	**21,251**	**21,251**
Other Charges						
Taxes and Licenses	14,487	15,501	500	509	509	509
Other Charges	34,300	47,478	46,479	47,316	67,736	67,736
Other Charges	**48,787**	**62,979**	**46,979**	**47,825**	**68,245**	**68,245**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers		9,800				
Operating Transfers		**9,800**				
Expenditures	**1,947,868**	**2,032,075**	**2,401,431**	**2,471,500**	**2,488,189**	**2,572,072**
Non-Tax Revenue	**115,448**					
Tax Funding	**1,832,420**	**2,032,075**	**2,401,431**	**2,471,500**	**2,488,189**	**2,572,072**

Human Resources

Company / Business Unit
00101 41800

Employee Services

	Employees		
	2021	2022	2023
Director of Human Resources	1.00	1.00	0.00
Assistant Director of HR	1.00	1.00	0.00
Senior HR Consultant	1.00	1.00	2.00
Benefits & Compensation Administrator	0.75	1.00	1.00
Benefits Coordinator	1.00	1.00	1.00
HR Generalist	1.00	1.00	0.00
Human Resources Generalist	1.00	1.00	0.00
HR Recruitment Assistant	2.00	2.00	2.00
Payroll Analyst	1.00	1.00	0.00
Payroll/Labor Analyst	0.00	0.00	1.00
Payroll Specialist	1.00	1.00	1.00
Safety Administrator	1.00	1.00	1.00
Org Development Strategist	0.00	0.00	1.00
Labor Relations Manager	0.00	0.00	1.00
HR Business Partner	0.00	0.00	2.00
Total Regular Employees	11.75	12.00	13.00

City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00101	41910		
General Government	General Fund		Community Development			
	2020	2021	2022		2023 Budget	
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
41910 Community Development						
Expenditures						
Employee Services						
Regular Salaries	950,616	798,455	970,541	1,085,032	1,168,220	1,168,220
Temporary Salaries		14,082				
Regular Overtime		53				
Other Pay	4,553	31,284	1,574	1,574	1,574	1,574
Employee Benefits - Pensions	140,089	121,141	147,037	164,383	176,986	176,986
Employee Benefits - Insuranc	226,329	202,582	317,360	358,367	356,104	356,104
Other Employee Benefits	372					
Employee Services	**1,321,959**	**1,167,597**	**1,436,512**	**1,609,356**	**1,702,884**	**1,702,884**
Contractual Services						
Rents and Leases	26		500	510	500	500
Adv, Publishing, & Printing	5,081	8,472	8,950	9,129	9,129	9,129
Contractual Mtce & Repair	17,408	123,311	105,800	107,916	107,914	107,914
Expert & Professional Servic	219,457	(10,699)	60,700	61,914	61,914	49,343
Communications	12,317	11,532	10,566	10,777	9,749	9,749
Travel/Training/Business Mea	6,903	8,624	22,441	22,890	22,890	29,821
Subscriptions/Bks/Membership	6,460	6,838	7,155	7,298	7,298	7,298
Insurance and Bonds	4,501	17,569	5,701	5,815	5,815	5,815
Contractual Services	908	58,400				
Contractual Services	**273,061**	**224,047**	**221,813**	**226,249**	**225,209**	**219,569**
Materials and Supplies						
Office Supplies	10,852	2,075	4,150	4,150	4,150	4,150
Veh & Mach Operating Supplie	107	111				
Supplies	159,760	3,680	5,300	5,300	5,300	5,300
Materials and Supplies	**170,719**	**5,866**	**9,450**	**9,450**	**9,450**	**9,450**
Other Charges						
Contributions	640,517	22,590	4,374	4,453	4,453	4,453
Taxes and Licenses		220	480	489	489	489
Other Charges	21,402	152,698	53,570	54,534	65,782	65,782
Other Charges	**661,919**	**175,508**	**58,424**	**59,476**	**70,724**	**70,724**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(15,663)	(53,860)	(54,937)	(54,937)	(54,937)	(54,937)
Allocated to Other Activities	**(15,663)**	**(53,860)**	**(54,937)**	**(54,937)**	**(54,937)**	**(54,937)**
Operating Transfers						
Expenditures	**2,411,995**	**1,519,158**	**1,671,262**	**1,849,594**	**1,953,330**	**1,947,690**
Non-Tax Revenue	**1,514,762**	**678,499**	**452,872**	**457,400**	**464,150**	**464,150**
Tax Funding	**897,233**	**840,659**	**1,218,390**	**1,392,194**	**1,489,180**	**1,483,540**

Employee Services

	Employees		
	2021	2022	2023
Senior Administrative Analyst	1.00	0.00	0.00
Community Development Director	1.00	1.00	1.00
Deputy Director of Development	1.00	1.00	1.00
Administrative Assistant II	2.00	2.00	2.00
Planning Supervisor	1.00	1.00	1.00
Principal Planner	2.00	2.00	1.00
Planner	3.00	3.00	4.00
Comm. & Engagement Coordinator	1.00	1.00	0.00
Zoning Compliance Liaison	1.00	0.00	0.00
Urban Design & Heritage Preservation Coordinator	1.00	0.00	0.00
Sustainability Coordinator	1.00	1.00	1.00
Office Services Coordinator	0.00	1.00	0.00
Customer Experience & Support Coordinator	0.00	0.00	1.00
GIS Supervisor	0.00	0.00	1.00
Total Regular Employees	15.00	13.00	13.00

*FTE reclassification for 2022, 2021 FTE's follow the 2021 adopted budget.

City of Rochester, MN

Expenditure Adopted Budget

				Account Number		
				00101	41919	
General Government	General Fund			DSIC & North Statn Maintenance		
	2020	2021	2022	2023 Budget		
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
41919 DSIC & North Statn Maintenance						
Expenditures						
Employee Services						
Regular Salaries		49,078	57,768	59,129	60,699	60,699
Temporary Salaries		11,411	18,750	18,750	18,750	18,750
Regular Overtime		642	4,000	4,000	4,000	4,000
Employee Benefits - Pensions		9,179	10,794	10,999	11,236	11,236
Employee Benefits - Insuranc		10,513	12,121	12,768	12,741	12,741
Employee Services		**80,823**	**103,433**	**105,646**	**107,426**	**107,426**
Contractual Services						
Rents and Leases	150					
Adv, Publishing, & Printing		2,236				
Contractual Mtce & Repair	39,942	40,251	31,217	31,842	31,842	31,842
Expert & Professional Servic	404	495	7,118	7,260	7,260	7,260
Communications	349	1,610	13,491	13,761	4,889	4,889
Travel/Training/Business Mea		94	349	356	356	434
Utilities	74,693	115,394	78,600	80,172	138,637	138,637
Insurance and Bonds		13,857	3,568	3,639	3,639	3,639
Contractual Services	7,849	35,261	5,100	5,202	5,202	5,202
Contractual Services	**123,387**	**209,198**	**139,443**	**142,232**	**191,825**	**191,903**
Materials and Supplies						
Office Supplies	5,662	6,835	8,547	8,547	8,547	8,547
Veh & Mach Operating Supplie		729	4,650	4,650	4,702	4,702
Clothing & Protective Equipm		160	1,000	1,000	1,000	1,000
Commodities		438	7,000	7,000	7,000	7,000
Equipment, Tools, & Misc Par	1,300	1,104	2,574	2,574	2,574	2,574
Construction Materials			1,000	1,000	1,000	1,000
Supplies	6,151	13,114	18,942	18,942	18,942	18,942
Materials and Supplies	**13,113**	**22,380**	**43,713**	**43,713**	**43,765**	**43,765**
Other Charges						
Taxes and Licenses	120	271				
Other Charges			13,078	13,313	12,351	12,351
Other Charges	**120**	**271**	**13,078**	**13,313**	**12,351**	**12,351**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**136,620**	**312,672**	**299,667**	**304,904**	**355,367**	**355,445**
Non-Tax Revenue	**5,426**					
Tax Funding	**131,194**	**312,672**	**299,667**	**304,904**	**355,367**	**355,445**

DSIC & North Station Maintenance

Company / Business Unit
00101 41919

Employee Services

	Employees		
	2021	2022	2023
Building Maint Worker NonBarg	1.00	1.00	1.00
Total Regular Employees	1.00	1.00	1.00

City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00101	41920

General Government | **General Fund** | **Information Technology**

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
41920 Information Technology						
Expenditures						
Employee Services						
Regular Salaries	1,534,333	1,609,362	1,823,958	1,946,184	1,936,209	1,936,209
Regular Overtime	349		375	375	375	375
Other Pay	36,558	2,464				
Employee Benefits - Pensions	227,991	237,781	276,385	294,903	293,392	293,392
Employee Benefits - Insuranc	424,050	400,863	464,476	528,802	552,756	552,756
Other Employee Benefits	2,416	2,304	2,496	2,496	2,496	2,496
Employee Services	**2,225,697**	**2,252,774**	**2,567,690**	**2,772,760**	**2,785,228**	**2,785,228**
Contractual Services						
Rents and Leases	456	686	2,000	2,040	2,000	2,000
Adv, Publishing, & Printing	825	898	600	612	612	612
Contractual Mtce & Repair	2,650	1,919	4,000	4,080	4,080	4,080
Expert & Professional Servic	3,797	44,118	600	612	612	612
Communications	15,269	15,554	16,421	17,686	13,871	13,871
Travel/Training/Business Mea	6,367	633	18,723	19,177	19,177	24,011
Subscriptions/Bks/Membership			300	306	306	306
Insurance and Bonds	7,046	7,542	8,057	8,218	8,218	8,218
Contractual Services	**36,410**	**71,350**	**50,701**	**52,731**	**48,876**	**53,710**
Materials and Supplies						
Office Supplies	606	2,095	4,000	4,000	4,000	4,000
Materials and Supplies	**606**	**2,095**	**4,000**	**4,000**	**4,000**	**4,000**
Other Charges						
Other Charges	32,121	46,703	56,162	57,173	61,084	61,084
Other Charges	**32,121**	**46,703**	**56,162**	**57,173**	**61,084**	**61,084**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**2,294,834**	**2,372,922**	**2,678,553**	**2,886,664**	**2,899,188**	**2,904,022**
Non-Tax Revenue	**5,823**					
Tax Funding	**2,289,011**	**2,372,922**	**2,678,553**	**2,886,664**	**2,899,188**	**2,904,022**

Employee Services

	Employees		
	2021	2022	2023
Mgr of Information Services	1.00	1.00	1.00
System Administrator	4.00	3.00	3.00
IT Systems Support Specialist	2.00	2.00	2.00
PC Support Tech	2.00	2.00	2.00
PC Tech/Help Desk	0.00	0.00	1.00
IT Analyst	6.00	5.00	5.00
IT Analyst-Junior	1.00	1.00	0.00
Junior IT Analyst	0.00	0.00	1.00
Enterprise IT Specialist	1.00	2.00	2.00
IT Enterprise App Supervisor	0.00	1.00	1.00
Total Regular Employees	17.00	17.00	18.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number

00101 41960

General Government | General Fund | City Hall Maintenance

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
41960 City Hall Maintenance						
Expenditures						
Employee Services						
Regular Salaries	124,302	115,992	119,320	121,897	135,379	135,379
Temporary Salaries	18,573	8,209	19,612	19,612	19,612	19,612
Regular Overtime	903	494	299	299	299	299
Other Pay		12,871				
Employee Benefits - Pensions	20,865	18,901	21,093	21,485	23,526	23,526
Employee Benefits - Insuranc	55,831	58,652	73,522	77,880	41,654	41,654
Other Employee Benefits	288	326	348	348	348	348
Employee Services	**220,762**	**215,445**	**234,194**	**241,521**	**220,818**	**220,818**
Contractual Services						
Rents and Leases	130	155	300	306	300	300
Contractual Mtce & Repair	32,869	29,595	42,369	43,216	43,216	43,216
Expert & Professional Servic	74,794	4,923	4,821	4,917	4,917	4,917
Communications	3,404	3,200	4,340	4,426	1,964	1,964
Travel/Training/Business Mea			429	437	437	515
Utilities	192,698	227,388	251,935	256,974	223,235	223,235
Insurance and Bonds	5,905	5,457	6,497	6,627	6,627	6,627
Contractual Services	30,453	5,188	6,438	6,567	4,472	4,472
Contractual Services	**340,253**	**275,906**	**317,129**	**323,470**	**285,168**	**285,246**
Materials and Supplies						
Office Supplies	132	34	224	224	224	224
Veh & Mach Operating Supplie	610	887	1,596	1,596	1,843	1,843
Clothing & Protective Equipm	365	198	150	150	150	150
Commodities	2,153	2,301	5,351	5,351	5,351	5,351
Equipment, Tools, & Misc Par	4,296	3,131	1,287	1,287	1,287	1,287
Construction Materials	693					
Supplies	105,461	11,759	18,510	18,510	18,510	18,510
Materials and Supplies	**113,710**	**18,310**	**27,118**	**27,118**	**27,365**	**27,365**
Other Charges						
Taxes and Licenses	277	230	200	204	204	204
Other Charges	6,186	11,125	11,733	12,029	11,759	11,759
Other Charges	**6,463**	**11,355**	**11,933**	**12,233**	**11,963**	**11,963**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(2,663)	(3,328)	(13,130)	(13,130)	(13,130)	(13,130)
Allocated to Other Activities	**(2,663)**	**(3,328)**	**(13,130)**	**(13,130)**	**(13,130)**	**(13,130)**
Operating Transfers						
Operating Transfers	54,600	54,600	54,600	54,600	54,600	54,600
Operating Transfers	**54,600**	**54,600**	**54,600**	**54,600**	**54,600**	**54,600**
Expenditures	**733,125**	**572,288**	**631,844**	**645,812**	**586,784**	**586,862**
Non-Tax Revenue	**184,878**	**2,587**	**1,200**	**1,239**	**1,239**	**1,239**
Tax Funding	**548,247**	**569,701**	**630,644**	**644,573**	**585,545**	**585,623**

City Hall Maintenance

Company / Business Unit
00101 41960

Employee Services

	Employees		
	2021	2022	2023
Custodian NonBargaining	1.00	1.00	1.00
Building Maint Worker NonBarg	1.00	1.00	1.00
Total Regular Employees	2.00	2.00	2.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number 00101 42100

Public Safety | General Fund | Police

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
42100 Police						
Expenditures						
Employee Services						
Regular Salaries	15,660,285	16,074,216	17,755,225	18,171,757	18,043,014	18,043,014
Temporary Salaries	28,019	24,395	3,150	3,150	3,150	3,150
Regular Overtime	419,526	1,316,928	679,117	679,117	679,117	679,117
Other Pay	174,309	342,490	119,379	119,379	119,379	119,379
Employee Benefits - Pensions	3,035,081	3,188,178	3,439,271	3,515,886	3,492,906	3,492,906
Employee Benefits - Insuranc	4,412,280	4,833,202	5,129,296	5,437,716	4,960,301	4,960,301
Other Employee Benefits	24,265	24,126	25,716	25,716	25,716	25,716
Employee Services	**23,753,765**	**25,803,535**	**27,151,154**	**27,952,721**	**27,323,583**	**27,323,583**
Contractual Services						
Rents and Leases	78,567	78,002	61,700	62,934	62,934	62,934
Adv, Publishing, & Printing	3,310	38,193	4,980	5,079	5,079	5,079
Contractual Mtce & Repair	823,908	969,114	896,523	914,454	914,776	914,776
Expert & Professional Servic	192,655	305,882	189,760	193,555	193,555	193,555
Communications	233,074	215,189	222,831	227,288	201,668	201,668
Travel/Training/Business Mea	141,652	259,594	134,603	217,297	217,297	249,250
Subscriptions/Bks/Membership	23,965	38,434	22,404	22,852	22,852	22,852
Utilities	90,415	84,452	119,193	121,577	123,573	123,573
Insurance and Bonds	143,145	144,949	154,759	157,853	157,853	157,853
Contractual Services	1,116,553	1,414,386	1,204,973	1,263,678	1,258,834	1,258,834
Contractual Services	**2,847,244**	**3,548,195**	**3,011,726**	**3,186,567**	**3,158,421**	**3,190,374**
Materials and Supplies						
Office Supplies	74,274	48,616	21,254	21,254	21,254	21,254
Veh & Mach Operating Supplie	289,887	403,851	318,403	318,403	421,507	421,507
Clothing & Protective Equipm	239,711	401,710	164,825	164,825	164,825	164,825
Equipment, Tools, & Misc Par	461,817	463,639	378,926	378,926	378,926	378,926
Supplies	95,247	216,750	152,716	152,716	152,716	152,716
Materials and Supplies	**1,160,936**	**1,534,566**	**1,036,124**	**1,036,124**	**1,139,228**	**1,139,228**
Other Charges						
Judgmnts/Penalties/Settlemen	4,322	5,242	3,050	3,105	3,105	3,105
Contributions	5,500	6,000	4,000	4,000	4,000	4,000
Taxes and Licenses	6,283	7,882	4,785	4,871	4,871	4,871
Other Charges	887,515	958,045	1,246,640	1,495,322	1,557,570	1,557,570
Other Charges	**903,620**	**977,169**	**1,258,475**	**1,507,298**	**1,569,546**	**1,569,546**
Capital Outlay						
Furniture and Equipment	149,401	144,989				
Machinery and Vehicles	56,471	4,836				
Capital Outlay	**205,872**	**149,825**				
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(481,962)	(454,205)	(617,944)	(632,883)	(617,747)	(617,747)
Allocated to Other Activities	**(481,962)**	**(454,205)**	**(617,944)**	**(632,883)**	**(617,747)**	**(617,747)**
Operating Transfers						
Operating Transfers		9,964,036				
Operating Transfers		**9,964,036**				
Expenditures	**28,389,475**	**41,523,121**	**31,839,535**	**33,049,827**	**32,573,031**	**32,604,984**
Non-Tax Revenue	**4,772,240**	**13,618,079**	**3,336,732**	**3,406,522**	**3,406,522**	**3,406,522**
Tax Funding	**23,617,235**	**27,905,042**	**28,502,803**	**29,643,305**	**29,166,509**	**29,198,462**

Police Administration

Company / Business Unit
00101 42100

Employee Services

	Employees		
	2021	2022	2023
Systems & Communications Admin	1.00	1.00	1.00
Crime Analyst	2.00	2.00	2.00
Executive Assistant	1.00	1.00	1.00
Crime Prevention & Comm Coordinator	0.00	1.00	1.00
Crime Analyst Coordinator	1.00	1.00	1.00
Captain - Police	4.00	4.00	4.00
Police Chief	1.00	1.00	1.00
Lieutenant - Police	9.00	9.00	9.00
Mechanic- Police	1.00	1.00	1.00
Lead Mechanic	1.00	1.00	1.00
Administrative Svcs Mgr-Police	1.00	1.00	1.00
Law Enforcement Records Mgr	1.00	1.00	1.00
Project & Portfolio Mgr-RPD	1.00	1.00	1.00
Professional Standards Mgr	1.00	1.00	1.00
Community Service Officer	11.25	11.25	11.25
Police Officer	105.50	111.00	111.00
Sergeant	25.00	25.00	25.00
Account Specialist	1.00	1.00	1.00
Crime Prevention Specialist	1.00	0.00	0.00
CSO Supervisor	1.00	1.00	1.00
Police Records Technician	9.00	9.00	9.00
Technology Forensic Analyst	1.00	1.00	1.00
Admin Assistant II Fire/Police	1.00	1.00	1.00
Total Regular Employees	180.75	186.25	186.25

City of Rochester, MN

Expenditure Adopted Budget

Account Number

00101 42132

Public Safety | **General Fund** | **Animal Control**

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
42132 Animal Control						
Expenditures						
Employee Services						
Regular Salaries	186,776	189,255	194,401	198,288	198,264	198,264
Regular Overtime			900	900	900	900
Employee Benefits - Pensions	27,210	27,629	29,589	30,177	30,173	30,173
Employee Benefits - Insuranc	73,846	74,089	77,164	81,593	81,512	81,512
Employee Services	**287,832**	**290,973**	**302,054**	**310,958**	**310,849**	**310,849**
Contractual Services						
Rents and Leases	324	24				
Adv, Publishing, & Printing	10	286				
Contractual Mtce & Repair	9,084	4,359	9,820	10,016	9,986	9,986
Expert & Professional Servic	1,410	4,835	13,222	13,486	13,486	13,486
Communications	2,895	2,616	2,630	2,682	1,703	1,703
Travel/Training/Business Mea	699	280	1,803	1,839	1,839	2,295
Subscriptions/Bks/Membership			200	204	204	204
Utilities	28,201	29,862	33,800	34,476	34,371	34,371
Insurance and Bonds	5,923	6,142	6,394	6,522	6,522	6,522
Contractual Services	1,987	2,550	1,450	1,479	1,479	1,479
Contractual Services	**50,533**	**50,954**	**69,319**	**70,704**	**69,590**	**70,046**
Materials and Supplies						
Office Supplies	2,032	24	1,000	1,000	1,000	1,000
Veh & Mach Operating Supplie	1,063	3,492	3,300	3,300	4,489	4,489
Clothing & Protective Equipm	310		1,800	1,800	1,800	1,800
Equipment, Tools, & Misc Par	30	695	2,250	2,250	2,250	2,250
Supplies	1,630	4,081	8,816	8,816	8,816	8,816
Materials and Supplies	**5,065**	**8,292**	**17,166**	**17,166**	**18,355**	**18,355**
Other Charges						
Taxes and Licenses			32	33	33	33
Other Charges	28,826	21,421	7,964	8,107	9,225	9,225
Other Charges	**28,826**	**21,421**	**7,996**	**8,140**	**9,258**	**9,258**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers		133,708				
Operating Transfers		**133,708**				
Expenditures	**372,256**	**505,348**	**396,535**	**406,968**	**408,052**	**408,508**
Non-Tax Revenue	**10,721**	**141,704**	**12,700**	**12,834**	**12,834**	**12,834**
Tax Funding	**361,535**	**363,644**	**383,835**	**394,134**	**395,218**	**395,674**

Animal Control

Company / Business Unit
00101 42132

Employee Services

	Employees		
	2021	2022	2023
Community Service Officer	3.00	3.00	3.00
Total Regular Employees	3.00	3.00	3.00

City of Rochester, MN

Expenditure Adopted Budget

					Account Number	
					00101	42141
Public Safety	**General Fund**			**Dispatch**		
	2020	2021	2022		2023 Budget	
Description	**Actuals**	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**
42141 Dispatch						
Expenditures						
Employee Services						
Regular Salaries	1,921,217	1,928,710	2,064,322	2,125,339	2,051,076	2,051,076
Regular Overtime	56,004	35,401	15,000	15,000	15,000	15,000
Other Pay	10,895	46,185				
Employee Benefits - Pensions	293,797	294,036	315,018	324,261	313,012	313,012
Employee Benefits - Insuranc	455,116	508,277	497,052	525,946	581,922	581,922
Other Employee Benefits	4,093	3,980	3,984	3,984	3,984	3,984
Employee Services	**2,741,122**	**2,816,589**	**2,895,376**	**2,994,530**	**2,964,994**	**2,964,994**
Contractual Services						
Adv, Publishing, & Printing		149	700	714	714	714
Contractual Mtce & Repair	169,391	175,839	154,533	157,624	157,624	157,624
Expert & Professional Servic	1,324	1,561	1,130	1,153	1,153	1,153
Communications	48,119	42,043	53,482	54,552	20,294	20,294
Travel/Training/Business Mea	832	3,431	5,616	5,728	5,728	5,728
Subscriptions/Bks/Membership	1,701	1,851	2,262	2,307	2,307	2,307
Utilities	1,100	1,316	1,800	1,836	1,800	1,800
Insurance and Bonds	2,361	2,554	2,729	2,784	2,784	2,784
Contractual Services	20,922	33,326	7,800	7,956	7,956	7,956
Contractual Services	**245,750**	**262,070**	**230,052**	**234,654**	**200,360**	**200,360**
Materials and Supplies						
Office Supplies	2,914	4,600	6,137	6,137	6,137	6,137
Equipment, Tools, & Misc Par	201	48	400	400	400	400
Supplies	80		482	482	482	482
Materials and Supplies	**3,195**	**4,648**	**7,019**	**7,019**	**7,019**	**7,019**
Other Charges						
Other Charges	29,798	27,010	28,333	28,843	44,452	44,452
Other Charges	**29,798**	**27,010**	**28,333**	**28,843**	**44,452**	**44,452**
Capital Outlay						
Furniture and Equipment		217,980				
Capital Outlay		**217,980**				
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(1,915,745)	(1,973,595)	(2,092,148)	(2,161,362)	(2,134,418)	(2,134,418)
Allocated to Other Activities	**(1,915,745)**	**(1,973,595)**	**(2,092,148)**	**(2,161,362)**	**(2,134,418)**	**(2,134,418)**
Operating Transfers						
Expenditures	**1,104,120**	**1,354,702**	**1,068,632**	**1,103,684**	**1,082,407**	**1,082,407**
Non-Tax Revenue	**1,104,119**	**1,354,703**	**1,068,632**	**1,103,684**	**1,082,407**	**1,082,407**
Tax Funding	**1**	**(1)**				

Dispatch

Company / Business Unit
00101 42141

Employee Services

	Employees		
	2021	2022	2023
Public Safety Comm. Dispatcher	22.00	22.00	22.00
Public Safety Comm. Manager	1.00	1.00	1.00
Public Safety Comm. Supervisor	4.00	4.00	4.00
Total Regular Employees	27.00	27.00	27.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number 00101 42200

Public Safety | General Fund | Fire

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
42200 Fire						
Expenditures						
Employee Services						
Regular Salaries	9,810,327	10,014,203	10,812,891	11,111,560	11,054,584	11,054,584
Temporary Salaries		5,520	16,875	16,875	16,875	16,875
Regular Overtime	754,706	994,624	480,341	493,741	493,741	493,741
Other Pay	124,857	111,405	3,366	3,366	3,366	3,366
Employee Benefits - Pensions	1,992,502	2,074,163	2,136,636	2,193,115	2,186,826	2,186,826
Employee Benefits - Insuranc	2,679,186	2,735,442	2,819,329	2,980,092	2,894,829	2,894,829
Other Employee Benefits	468	648	720	720	720	720
Employee Services	**15,362,046**	**15,936,005**	**16,270,158**	**16,799,469**	**16,650,941**	**16,650,941**
Contractual Services						
Rents and Leases	46,063	43,821	45,496	46,407	46,811	45,566
Adv, Publishing, & Printing	2,216	5,628	11,280	11,506	11,506	11,506
Contractual Mtce & Repair	305,266	370,623	417,375	446,191	449,288	449,288
Expert & Professional Servic	58,468	89,710	72,700	74,154	74,154	74,154
Communications	69,724	68,070	73,454	74,924	54,400	54,400
Travel/Training/Business Mea	28,758	52,400	51,373	55,503	55,503	64,058
Subscriptions/Bks/Membership	7,263	6,456	7,650	7,804	7,804	7,804
Utilities	163,523	175,739	181,163	184,786	211,894	211,894
Insurance and Bonds	65,716	67,639	71,763	73,198	73,198	73,198
Contractual Services	969,789	979,361	1,057,574	1,113,335	1,049,349	1,049,349
Contractual Services	**1,716,786**	**1,859,447**	**1,989,828**	**2,087,808**	**2,033,907**	**2,041,217**
Materials and Supplies						
Office Supplies	50,348	13,712	8,338	8,338	8,338	8,338
Veh & Mach Operating Supplie	246,815	226,404	208,750	208,750	250,636	250,636
Clothing & Protective Equipm	154,728	198,928	162,450	162,450	162,450	162,450
Equipment, Tools, & Misc Par	398,215	334,848	264,300	264,300	264,300	264,300
Supplies	103,780	150,825	130,625	130,625	130,625	130,625
Materials and Supplies	**953,886**	**924,717**	**774,463**	**774,463**	**816,349**	**816,349**
Other Charges						
Judgmnts/Penalties/Settlemen	1,000					
Taxes and Licenses	11,924	5,946	16,120	16,411	16,411	16,411
Other Charges	840,897	924,869	996,592	1,043,333	1,039,674	1,039,674
Other Charges	**853,821**	**930,815**	**1,012,712**	**1,059,744**	**1,056,085**	**1,056,085**
Capital Outlay						
Furniture and Equipment	71,263	189,833				
Machinery and Vehicles		3,059				
Capital Outlay	**71,263**	**192,892**				
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers		7,337,793				
Operating Transfers		**7,337,793**				
Expenditures	**18,957,802**	**27,181,669**	**20,047,161**	**20,721,484**	**20,557,282**	**20,564,592**
Non-Tax Revenue	**3,902,461**	**10,356,102**	**2,249,485**	**2,285,607**	**2,307,311**	**2,307,311**
Tax Funding	**15,055,341**	**16,825,567**	**17,797,676**	**18,435,877**	**18,249,971**	**18,257,281**

Fire Administration

Company / Business Unit
00101 42200

Employee Services

	Employees		
	2021	2022	2023
Admin Assistant II-Fire/Police	2.00	2.00	2.00
Assistant Fire Marshal	3.00	3.00	3.00
Assistant Fire Chief	0.00	0.00	1.00
Battalion Chief	5.00	5.00	4.00
Fire Deputy Chief	1.00	1.00	1.00
Administrative Services Coordinator	0.00	0.00	1.00
Captain - Fire	24.00	24.00	24.00
Fire Chief	1.00	1.00	1.00
Fire Marshal	1.00	1.00	1.00
Fire Inspector	1.00	1.00	1.00
Firefighter	47.00	47.00	47.00
Mechanic - Fire	1.00	1.00	1.00
Administrative Svcs Mgr - Fire	1.00	1.00	0.00
Motor Operator	24.00	24.00	24.00
Total Regular Employees	111.00	111.00	111.00

City of Rochester, MN

Expenditure Adopted Budget

					Account Number	
					00101	42400
Public Safety	General Fund			Community Dvlpmt Protctve Insp		
	2020	2021	2022		2023 Budget	
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
42400 Community Dvlpmt Protctve Insp						
Expenditures						
Employee Services						
Regular Salaries	2,431,867	2,549,906	2,769,478	2,836,007	2,806,399	2,806,399
Temporary Salaries	16,469	18,021	27,656	27,656	27,656	27,656
Regular Overtime	16,387	6,600	28,500	28,500	28,500	28,500
Other Pay	63,173	5,424				
Employee Benefits - Pensions	363,995	378,312	425,670	435,748	431,263	431,263
Employee Benefits - Insuranc	699,950	642,126	687,608	725,724	687,427	687,427
Employee Services	**3,591,841**	**3,600,389**	**3,938,912**	**4,053,635**	**3,981,245**	**3,981,245**
Contractual Services						
Rents and Leases	3,738					
Adv, Publishing, & Printing	6,368	2,657	4,600	4,692	4,692	4,692
Contractual Mtce & Repair	128,515	64,404	26,548	27,079	27,063	27,063
Expert & Professional Servic	69,254	(287)	13,000	13,260	13,260	13,260
Communications	35,439	32,684	34,766	35,462	35,462	35,462
Travel/Training/Business Mea	14,988	19,349	14,843	15,140	15,140	17,858
Subscriptions/Bks/Membership	9,623	3,318	3,745	3,820	3,820	3,820
Insurance and Bonds	13,443	1,621	15,521	15,831	15,831	15,831
Contractual Services	11,538	14,651	10,500	10,710	10,710	10,710
Contractual Services	**292,906**	**138,397**	**123,523**	**125,994**	**125,978**	**128,696**
Materials and Supplies						
Office Supplies	11,164	4,076	100	100	100	100
Veh & Mach Operating Supplie	14,162	20,675	23,900	23,900	31,155	31,155
Clothing & Protective Equipm	2,999	2,649	5,340	5,340	5,340	5,340
Equipment, Tools, & Misc Par	470	323	700	700	700	700
Supplies	1,170	647	500	500	500	500
Materials and Supplies	**29,965**	**28,370**	**30,540**	**30,540**	**37,795**	**37,795**
Other Charges						
Taxes and Licenses	951	804	2,680	2,729	2,729	2,729
Other Charges	144,902	46,871	102,635	106,086	119,215	119,215
Other Charges	**145,853**	**47,675**	**105,315**	**108,815**	**121,944**	**121,944**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(6,111)	(4,268)				
Allocated to Other Activities	**(6,111)**	**(4,268)**				
Operating Transfers						
Expenditures	**4,054,454**	**3,810,563**	**4,198,290**	**4,318,984**	**4,266,962**	**4,269,680**
Non-Tax Revenue	**3,772,415**	**4,694,702**	**4,204,443**	**4,366,280**	**4,366,280**	**4,366,280**
Tax Funding	**282,039**	**(884,139)**	**(6,153)**	**(47,296)**	**(99,318)**	**(96,600)**

Community Development-Building Safety

Company / Business Unit
00101 42400

Employee Services

	Employees		
	2021	2022	2023
Senior Administrative Analyst	0.00	1.00	1.00
Administrative Assistant II	3.00	3.00	3.00
Urban Design & Heritage Preservation Coordinator	0.00	1.00	1.00
Plans Examiner	3.00	3.00	3.00
Plans Examiner-Structural Eng	1.00	1.00	0.00
Senior Plans Examiner	0.00	0.00	1.00
Chief Inspector	4.00	4.00	5.00
Inspector	14.00	14.00	13.00
Mgr Bldg Inspection Services	1.00	1.00	1.00
Mgr Housing Inspection Services	1.00	0.00	0.00
Mgr Housing & Neighborhood Services	0.00	1.00	1.00
Mgr Plan Review & Permit Services	1.00	1.00	1.00
Office Services Coord/BS	1.00	0.00	0.00
Zoning Compliance Liaison	0.00	1.00	1.00
Total Regular Employees	29.00	31.00	31.00

*FTE reclassification for 2022, 2021 FTE's follow the 2021 adopted budget.

City of Rochester, MN

Expenditure Adopted Budget

Account Number

00101 42500

Public Safety | **General Fund** | **Flood Control**

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
42500 Flood Control						
Expenditures						
Employee Services						
Regular Salaries	122,554	124,578	140,117	145,414	142,910	142,910
Temporary Salaries	4,174	9,745	33,125	41,125	41,125	41,125
Regular Overtime	580	771	900	900	900	900
Employee Benefits - Pensions	17,476	18,140	25,416	27,197	26,816	26,816
Employee Benefits - Insuranc	45,581	47,090	48,961	51,511	51,457	51,457
Employee Services	**190,365**	**200,324**	**248,519**	**266,147**	**263,208**	**263,208**
Contractual Services						
Rents and Leases	7,715	8,914	5,500	5,610	5,610	5,610
Contractual Mtce & Repair	18,622	34,007	77,600	79,152	79,150	79,150
Expert & Professional Servic	19,316	17,269	12,500	12,750	12,750	12,750
Communications	2,175	1,747	2,328	2,375	2,375	2,375
Travel/Training/Business Mea	2,841	644	1,960	1,999	1,999	1,999
Subscriptions/Bks/Membership			1,200	1,224	1,224	1,224
Utilities	33,043	35,169	35,909	36,627	38,409	38,409
Insurance and Bonds	3,530	3,051	3,913	3,991	3,991	3,991
Contractual Services	205,150	158,076	226,240	230,765	252,908	252,908
Contractual Services	**292,392**	**258,877**	**367,150**	**374,493**	**398,416**	**398,416**
Materials and Supplies						
Office Supplies			250	250	250	250
Veh & Mach Operating Supplie	19,200	21,456	22,000	22,000	26,298	26,298
Clothing & Protective Equipm	464	1,603	1,620	1,620	1,620	1,620
Commodities	5,341	6,873	7,000	7,000	7,000	7,000
Equipment, Tools, & Misc Par	10,569	4,867	16,550	16,550	16,550	16,550
Construction Materials	25,101	18,986	28,000	28,000	28,000	28,000
Supplies	6,491	2,867	2,500	2,500	2,500	2,500
Materials and Supplies	**67,166**	**56,652**	**77,920**	**77,920**	**82,218**	**82,218**
Other Charges						
Taxes and Licenses	2,456	1,527				
Other Charges	90,764	75,495	84,134	100,839	100,877	100,877
Other Charges	**93,220**	**77,022**	**84,134**	**100,839**	**100,877**	**100,877**
Capital Outlay						
Machinery and Vehicles			127,925			
Capital Outlay			**127,925**			
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(26,893)	(26,129)	(27,475)	(27,475)	(27,475)	(27,475)
Allocated to Other Activities	**(26,893)**	**(26,129)**	**(27,475)**	**(27,475)**	**(27,475)**	**(27,475)**
Operating Transfers						
Expenditures	**616,250**	**566,746**	**878,173**	**791,924**	**817,244**	**817,244**
Non-Tax Revenue	**24,213**	**17,154**	**3,000**	**3,030**	**3,030**	**3,030**
Tax Funding	**592,037**	**549,592**	**875,173**	**788,894**	**814,214**	**814,214**

Flood Control

Company / Business Unit
00101 42500

Employee Services

	Employees		
	2021	2022	2023
Landscape Technician	2.00	2.00	2.00
Total Regular Employees	2.00	2.00	2.00

City of Rochester, MN

Expenditure Adopted Budget

					Account Number	
					00101	42600
Public Safety	**General Fund**			**Emergency Management**		
	2020	2021	2022		2023 Budget	
Description	**Actuals**	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**
42600 Emergency Management						
Expenditures						
Employee Services						
Regular Salaries	134,478	131,799	142,821	148,226	107,471	107,471
Temporary Salaries	429		16,875	16,875	16,875	16,875
Other Pay		7,097				
Employee Benefits - Pensions	20,316	20,104	23,702	24,520	18,345	18,345
Employee Benefits - Insuranc	4,191	27,504	4,566	4,601	40,476	40,476
Other Employee Benefits	144	144	144	144	144	144
Employee Services	**159,558**	**186,648**	**188,108**	**194,366**	**183,311**	**183,311**
Contractual Services						
Rents and Leases	507	414				
Adv, Publishing, & Printing		1,865	6,750	6,885	6,885	6,885
Contractual Mtce & Repair	91,680	64,502	82,261	83,906	83,906	83,906
Expert & Professional Servic	357,524	64,464	59,000	60,180	60,180	60,180
Communications	13,933	11,343	13,196	13,460	6,964	6,964
Travel/Training/Business Mea	1,816	4,397	6,643	6,776	6,776	7,962
Subscriptions/Bks/Membership	2,259	3,007	3,000	3,060	3,060	3,060
Insurance and Bonds	735	843	857	874	874	874
Contractual Services	110,499	6,398	7,500	7,650	7,650	7,650
Contractual Services	**578,953**	**157,233**	**179,207**	**182,791**	**176,295**	**177,481**
Materials and Supplies						
Office Supplies	8,673	2,722	2,500	2,500	2,500	2,500
Veh & Mach Operating Supplie	571	1,182	1,200	1,200	1,363	1,363
Clothing & Protective Equipm		305	650	650	650	650
Equipment, Tools, & Misc Par	27	1,539	800	800	800	800
Supplies	1,423	327	2,100	2,100	2,100	2,100
Materials and Supplies	**10,694**	**6,075**	**7,250**	**7,250**	**7,413**	**7,413**
Other Charges						
Other Charges	21,130	29,875	26,985	27,577	30,383	30,383
Other Charges	**21,130**	**29,875**	**26,985**	**27,577**	**30,383**	**30,383**
Capital Outlay						
Furniture and Equipment		59,300				
Machinery and Vehicles		2,746				
Capital Outlay		**62,046**				
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**770,335**	**441,877**	**401,550**	**411,984**	**397,402**	**398,588**
Non-Tax Revenue	**497,657**	**94,360**				
Tax Funding	**272,678**	**347,517**	**401,550**	**411,984**	**397,402**	**398,588**

Emergency Management

Company / Business Unit
00101 42600

Employee Services

	Employees		
	2021	2022	2023
Emergency Mgmt. Director	1.00	1.00	1.00
Total Regular Employees	1.00	1.00	1.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number 00101 43000

Public Works | General Fund | Engineering

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
43000 Engineering						
Expenditures						
Employee Services						
Regular Salaries	3,151,114	3,414,683	3,779,626	3,993,394	4,019,723	4,019,723
Temporary Salaries		36,636	51,563	51,563	51,563	51,563
Regular Overtime	94,702	96,230	19,650	19,650	19,650	19,650
Other Pay	38,219	3,525	3,422	3,422	3,422	3,422
Employee Benefits - Pensions	480,900	521,371	580,710	613,095	617,082	617,082
Employee Benefits - Insuranc	847,295	828,215	980,136	1,073,634	1,058,466	1,058,466
Other Employee Benefits	2,735	330	636	636	636	636
Employee Services	**4,614,965**	**4,900,990**	**5,415,743**	**5,755,394**	**5,770,542**	**5,770,542**
Contractual Services						
Rents and Leases	5,196	6,070	8,700	8,874	8,874	8,874
Adv, Publishing, & Printing	5,106	7,608	1,675	1,710	1,710	1,710
Contractual Mtce & Repair	10,467	15,629	16,062	16,384	16,250	16,250
Expert & Professional Servic	12,450	29,561	26,650	27,183	27,183	27,183
Communications	36,099	38,228	28,075	28,636	22,336	22,336
Travel/Training/Business Mea	11,518	8,186	23,593	23,983	23,983	29,691
Subscriptions/Bks/Membership	3,810	4,412	5,366	5,473	5,473	5,473
Insurance and Bonds	13,590	13,645	14,584	14,877	14,877	14,877
Contractual Services	18,050	76,755	116,951	119,290	110,414	110,414
Contractual Services	**116,286**	**200,094**	**241,656**	**246,410**	**231,100**	**236,808**
Materials and Supplies						
Office Supplies	3,482	1,686	2,301	2,301	2,301	2,301
Veh & Mach Operating Supplie	14,250	23,500	23,267	23,267	29,188	29,188
Clothing & Protective Equipm	2,139	4,272	3,101	3,101	3,101	3,101
Equipment, Tools, & Misc Par	1,604	4,669	5,815	5,815	5,815	5,815
Construction Materials	1,908	29				
Supplies	2,571	6,097	3,853	3,853	3,853	3,853
Materials and Supplies	**25,954**	**40,253**	**38,337**	**38,337**	**44,258**	**44,258**
Other Charges						
Judgmnts/Penalties/Settlemen	485					
Taxes and Licenses	163,961	4	950	967	967	967
Other Charges	275,513	302,293	303,730	309,077	345,345	345,345
Other Charges	**439,959**	**302,297**	**304,680**	**310,044**	**346,312**	**346,312**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(1,914,351)	(2,489,936)	(2,280,784)	(2,280,784)	(2,563,381)	(2,563,381)
Allocated to Other Activities	**(1,914,351)**	**(2,489,936)**	**(2,280,784)**	**(2,280,784)**	**(2,563,381)**	**(2,563,381)**
Operating Transfers						
Expenditures	**3,282,813**	**2,953,698**	**3,719,632**	**4,069,401**	**3,828,831**	**3,834,539**
Non-Tax Revenue	**216,570**	**143,024**	**148,011**	**154,207**	**154,207**	**154,207**
Tax Funding	**3,066,243**	**2,810,674**	**3,571,621**	**3,915,194**	**3,674,624**	**3,680,332**

Engineering

Company / Business Unit
00101 43000

Employee Services

	Employees		
	2021	2022	2023
Deputy PW Director – Physical	1.00	1.00	1.00
Administrative Assistant I	1.00	1.00	1.00
Administrative Assistant II	0.00	1.00	1.00
Office Services Coordinator	1.00	1.00	0.00
Office Services Supervisor	0.00	0.00	1.00
Communications Coordinator PW	1.00	1.00	1.00
GIS Coordinator	2.00	2.00	2.00
Director of Public Works	1.00	1.00	1.00
Design Engineer	1.00	1.00	2.00
Civil Engineer Water Resources	1.00	1.00	1.00
Construction Svcs Supervisor	1.00	1.00	1.00
Land Development Manager	1.00	1.00	1.00
Asst. City Engineer - Municipal Svc Mgr	1.00	1.00	1.00
Project Development Manager	1.00	1.00	1.00
Project Manager (Engineering)	1.00	1.00	1.00
Land Development Coordinator	1.00	1.00	1.00
GIS Technician - PW	1.00	1.00	1.00
Constr Permit & Assessmnt Tech	1.00	2.00	2.00
Engineering Technician	23.00	22.00	20.00
Total Regular Employees	40.00	41.00	40.00

City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00101	43100		
Public Works	**General Fund**		**Street Infrastructure Mtce**			
	2020	2021	2022		2023 Budget	
Description	**Actuals**	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**
43100 Street Infrastructure Mtce						
Expenditures						
Employee Services						
Regular Salaries	2,538,875	2,554,501	2,716,383	2,783,110	2,752,495	2,752,495
Temporary Salaries		7,770	22,613	22,613	22,613	22,613
Regular Overtime	70,566	80,615	97,537	97,537	97,537	97,537
Other Pay	12,485	81,274				
Employee Benefits - Pensions	372,330	377,154	428,553	438,660	434,024	434,024
Employee Benefits - Insuranc	771,738	848,162	823,552	865,724	915,609	915,609
Employee Services	**3,765,994**	**3,949,476**	**4,088,638**	**4,207,644**	**4,222,278**	**4,222,278**
Contractual Services						
Rents and Leases	501,301	487,049	513,529	523,828	539,140	492,022
Adv, Publishing, & Printing	955	2,105	3,710	3,784	3,784	3,784
Contractual Mtce & Repair	285,628	251,554	290,180	295,983	292,047	292,047
Expert & Professional Servic	4,812	17,016	11,620	11,852	11,852	11,852
Communications	18,867	16,534	17,383	17,730	14,935	14,935
Travel/Training/Business Mea	3,902	971	7,168	7,311	7,311	8,486
Subscriptions/Bks/Membership	574	490	760	775	775	775
Utilities	7,671	7,660	9,280	9,466	11,780	11,780
Insurance and Bonds	36,282	38,171	40,552	41,363	41,363	41,363
Contractual Services	2,311,156	2,508,020	2,515,894	2,566,206	2,582,635	2,582,635
Contractual Services	**3,171,148**	**3,329,570**	**3,410,076**	**3,478,298**	**3,505,622**	**3,459,679**
Materials and Supplies						
Office Supplies	3,339	1,255	950	950	950	950
Veh & Mach Operating Supplie	643,973	704,005	756,785	756,785	893,168	893,168
Clothing & Protective Equipm	17,527	18,228	18,730	18,730	18,730	18,730
Commodities	3,524	2,996	2,000	2,000	2,000	2,000
Equipment, Tools, & Misc Par	9,727	11,874	9,800	9,800	9,800	9,800
Construction Materials	568,982	726,138	902,785	902,785	902,785	902,785
Supplies	3,071	10,037	9,950	9,950	9,950	9,950
Materials and Supplies	**1,250,143**	**1,474,533**	**1,701,000**	**1,701,000**	**1,837,383**	**1,837,383**
Other Charges						
Judgmnts/Penalties/Settlemen	1,600	5,372	4,415	4,494	4,494	4,494
Taxes and Licenses	1,760	373	945	961	961	961
Other Charges	1,156,254	1,135,586	1,247,778	1,358,502	1,363,634	1,363,634
Other Charges	**1,159,614**	**1,141,331**	**1,253,138**	**1,363,957**	**1,369,089**	**1,369,089**
Capital Outlay						
Machinery and Vehicles		6,206				
Capital Outlay		**6,206**				
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(1,328,081)	(1,226,187)	(1,359,984)	(1,359,984)	(1,338,519)	(1,338,519)
Allocated to Other Activities	**(1,328,081)**	**(1,226,187)**	**(1,359,984)**	**(1,359,984)**	**(1,338,519)**	**(1,338,519)**
Operating Transfers						
Expenditures	**8,018,818**	**8,674,929**	**9,092,868**	**9,390,915**	**9,595,853**	**9,549,910**
Non-Tax Revenue	**1,587,037**	**1,621,167**	**1,544,800**	**1,564,657**	**1,564,657**	**1,564,657**
Tax Funding	**6,431,781**	**7,053,762**	**7,548,068**	**7,826,258**	**8,031,196**	**7,985,253**

Infrastructure Maintenance

Company / Business Unit
00101 43100

Employee Services

	Employees		
	2021	2022	2023
Crew Chief-Public Works	5.00	5.00	5.00
Accounting Clerk	1.00	1.00	1.00
Infrastructure Maintenance Mgr	1.00	1.00	1.00
Equip Operator - Public Works	30.00	30.00	30.00
Infrastructure Mtc Supervisor	1.00	1.00	1.00
Total Regular Employees	38.00	38.00	38.00

City of Rochester, MN

Expenditure Adopted Budget

				Account Number		
				00101	43125	
Public Works	**General Fund**			**Fleet Mtce & PWTOC Bldg**		
	2020	2021	2022		2023 Budget	
Description	**Actuals**	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**
43125 Fleet Mtce & PWTOC Bldg						
Expenditures						
Employee Services						
Regular Salaries	706,517	683,489	701,196	717,925	718,216	642,369
Temporary Salaries			7,388	7,388	7,388	7,388
Regular Overtime	8,636	7,092	12,163	12,163	12,163	12,163
Other Pay	50		3,000	3,000	3,000	3,000
Employee Benefits - Pensions	101,729	98,361	109,038	111,573	111,616	100,124
Employee Benefits - Insuranc	260,470	249,854	256,999	271,120	199,225	161,280
Other Employee Benefits		6				
Employee Services	**1,077,402**	**1,038,802**	**1,089,784**	**1,123,169**	**1,051,608**	**926,324**
Contractual Services						
Rents and Leases	61,841	59,288	59,082	60,268	62,254	56,144
Adv, Publishing, & Printing		75				
Contractual Mtce & Repair	399,908	403,682	402,669	410,722	421,236	421,236
Expert & Professional Servic	1,856	28,027	2,749	2,803	2,803	2,803
Communications	7,624	6,280	6,329	6,455	2,003	2,003
Travel/Training/Business Mea	435	1,106	4,043	4,123	4,123	4,773
Subscriptions/Bks/Membership	256	225	740	755	755	755
Utilities	290,886	274,649	336,007	342,727	379,459	379,459
Insurance and Bonds	21,775	21,835	24,646	25,139	25,139	25,139
Contractual Services	77,365	94,538	75,350	76,857	77,165	77,165
Contractual Services	**861,946**	**889,705**	**911,615**	**929,849**	**974,937**	**969,477**
Materials and Supplies						
Office Supplies	1,489	1,143	1,405	1,405	1,405	1,405
Veh & Mach Operating Supplie	65,367	134,072	100,386	100,386	103,476	103,476
Clothing & Protective Equipm	1,500	3,514	3,463	3,463	3,463	3,463
Commodities	1,176		1,919	1,919	1,919	1,919
Equipment, Tools, & Misc Par	10,695	10,880	18,274	18,274	18,274	18,274
Supplies	11,968	13,310	24,705	24,705	24,705	24,705
Materials and Supplies	**92,195**	**162,919**	**150,152**	**150,152**	**153,242**	**153,242**
Other Charges						
Taxes and Licenses	804	762	1,623	1,652	1,652	1,652
Other Charges	85,085	94,876	91,874	93,643	94,748	94,748
Other Charges	**85,889**	**95,638**	**93,497**	**95,295**	**96,400**	**96,400**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(1,433,627)	(1,410,707)	(1,462,610)	(1,482,543)	(1,534,420)	(1,411,642)
Allocated to Other Activities	**(1,433,627)**	**(1,410,707)**	**(1,462,610)**	**(1,482,543)**	**(1,534,420)**	**(1,411,642)**
Operating Transfers						
Expenditures	**683,805**	**776,357**	**782,438**	**815,922**	**741,767**	**733,801**
Non-Tax Revenue	**77,939**	**86,225**	**32,496**	**33,073**	**33,915**	**31,329**
Tax Funding	**605,866**	**690,132**	**749,942**	**782,849**	**707,852**	**702,472**

Fleet Maintenance/PWTOC Bldg

Company / Business Unit
00101 43125

Employee Services

	Employees		
	2021	2022	2023
Administrative Assistant II	1.00	0.00	0.00
Parts Clerk	1.00	1.00	1.00
Custodian	1.00	1.00	1.00
Facilities System Technician	1.00	1.00	0.00
Mechanic	4.00	4.00	4.00
Manager of Facility Svcs - PW	1.00	1.00	0.00
Manager of Facility Services	0.00	0.00	1.00
Lead Fleet Mechanic	1.00	1.00	1.00
Total Regular Employees	10.00	9.00	8.00

City of Rochester, MN

Expenditure Adopted Budget

					Account Number	
					00101	43200
Public Works	General Fund		Traffic			
	2020	2021	2022		2023 Budget	
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
43200 Traffic						
Expenditures						
Employee Services						
Regular Salaries	594,531	625,410	673,802	789,069	770,305	770,305
Temporary Salaries		953	6,795	6,795	6,795	6,795
Regular Overtime	7,478	9,553	9,750	9,750	9,750	9,750
Other Pay	42,332	12,579				
Employee Benefits - Pensions	89,625	93,740	104,256	121,721	118,878	118,878
Employee Benefits - Insuranc	184,829	129,793	129,258	173,047	149,114	149,114
Other Employee Benefits	96	252	288	288	288	288
Employee Services	**918,891**	**872,280**	**924,149**	**1,100,670**	**1,055,130**	**1,055,130**
Contractual Services						
Rents and Leases	210	87	15,786	16,103	16,567	15,142
Adv, Publishing, & Printing	285	462	200	204	204	204
Contractual Mtce & Repair	34,982	51,151	66,830	68,167	68,672	48,836
Expert & Professional Servic	25,303	35,710	25,400	25,908	25,908	25,908
Communications	3,281	2,995	5,572	5,684	3,784	3,784
Travel/Training/Business Mea	2,431	2,774	4,078	4,239	4,239	5,242
Subscriptions/Bks/Membership	1,411	1,970	1,100	1,122	1,122	1,122
Utilities	159,548	158,325	169,365	172,752	178,024	178,024
Insurance and Bonds	12,043	12,184	13,129	13,391	13,391	13,391
Contractual Services	200,877	118,824	207,272	211,417	144,034	144,034
Contractual Services	**440,371**	**384,482**	**508,732**	**518,987**	**455,945**	**435,687**
Materials and Supplies						
Office Supplies	1,010	4,027	1,325	1,325	1,325	1,325
Veh & Mach Operating Supplie	11,119	16,471	14,092	14,092	18,246	18,246
Clothing & Protective Equipm	704	2,766	1,000	1,000	1,000	1,000
Equipment, Tools, & Misc Par	127,596	91,099	121,000	121,000	121,000	121,000
Supplies	97,197	114,406	125,000	125,000	125,000	125,000
Materials and Supplies	**237,626**	**228,769**	**262,417**	**262,417**	**266,571**	**266,571**
Other Charges						
Taxes and Licenses	254	11	490	499	499	499
Other Charges	71,822	72,530	99,420	102,629	105,750	105,750
Other Charges	**72,076**	**72,541**	**99,910**	**103,128**	**106,249**	**106,249**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(138,519)	(165,540)	(193,800)	(193,800)	(203,714)	(203,714)
Allocated to Other Activities	**(138,519)**	**(165,540)**	**(193,800)**	**(193,800)**	**(203,714)**	**(203,714)**
Operating Transfers						
Operating Transfers	15,022					
Operating Transfers	**15,022**					
Expenditures	**1,545,467**	**1,392,532**	**1,601,408**	**1,791,402**	**1,680,181**	**1,659,923**
Non-Tax Revenue	**101,049**	**114,706**	**87,001**	**88,146**	**88,146**	**88,146**
Tax Funding	**1,444,418**	**1,277,826**	**1,514,407**	**1,703,256**	**1,592,035**	**1,571,777**

Traffic Admin/Engineering

Company / Business Unit
00101 43200

Employee Services

	Employees		
	2021	2022	2023
Traffic & Parking Manager	1.00	1.00	1.00
Equipment Operator-Public Works	1.00	2.00	2.00
Painter 2	1.00	0.00	0.00
Engineering Technician	2.00	2.00	2.00
Traffic Signal Technician	2.00	2.00	2.00
Traffic Operations Technician	1.00	1.00	1.00
Assistant Traffic Engineer	0.00	0.00	1.00
Total Regular Employees	8.00	8.00	9.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number

00101 43220

Public Works | **General Fund** | **City Lighting**

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
43220 City Lighting						
Expenditures						
Employee Services						
Contractual Services						
Communications	2		24	24	24	24
Utilities	1,412,882	1,029,527	1,076,100	1,097,622	1,103,000	1,103,000
Insurance and Bonds	3	2				
Contractual Services	**1,412,887**	**1,029,529**	**1,076,124**	**1,097,646**	**1,103,024**	**1,103,024**
Materials and Supplies						
Equipment, Tools, & Misc Par	395	1,010	16,000	16,000	16,000	16,000
Materials and Supplies	**395**	**1,010**	**16,000**	**16,000**	**16,000**	**16,000**
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers		158,865	430,000	430,000	430,000	430,000
Operating Transfers		**158,865**	**430,000**	**430,000**	**430,000**	**430,000**
Expenditures	**1,413,282**	**1,189,404**	**1,522,124**	**1,543,646**	**1,549,024**	**1,549,024**
Tax Funding	**1,413,282**	**1,189,404**	**1,522,124**	**1,543,646**	**1,549,024**	**1,549,024**

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City of Rochester, MN

Expenditure Adopted Budget

Account Number

00101 44100

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

Description	2020 Actuals	2021 Actuals	2022 Budget	Requested	2023 Budget Recommended	Adopted
44100 Music						
Expenditures						
Employee Services						
Regular Salaries	397,967	367,968	439,799	454,858	400,885	400,885
Temporary Salaries		975	4,688	4,688	4,688	4,688
Other Pay	3,193	54,140	3,626	3,626	3,626	3,626
Employee Benefits - Pensions	58,860	54,495	67,095	69,375	61,199	61,199
Employee Benefits - Insuranc	93,726	177,728	101,058	106,993	121,139	121,139
Other Employee Benefits	432	336	432	432	432	432
Employee Services	**554,178**	**655,642**	**616,698**	**639,972**	**591,969**	**591,969**
Contractual Services						
Rents and Leases	4,094	31,278	28,500	29,070	29,036	29,036
Adv, Publishing, & Printing	36,483	49,346	77,000	78,540	78,540	78,540
Contractual Mtce & Repair	1,444	2,078	1,400	1,428	1,428	1,428
Expert & Professional Servic	104,636	321,074	347,030	353,971	353,971	353,971
Communications	16,363	13,486	19,904	20,302	18,212	18,212
Travel/Training/Business Mea	16,331	1,911	15,483	15,792	15,792	17,123
Subscriptions/Bks/Membership	3,109	523	2,310	2,356	2,356	2,356
Insurance and Bonds	1,777	1,892	2,023	2,064	2,064	2,064
Contractual Services	**184,237**	**421,588**	**493,650**	**503,523**	**501,399**	**502,730**
Materials and Supplies						
Office Supplies	2,538	697	600	600	600	600
Clothing & Protective Equipm		443	600	600	600	600
Equipment, Tools, & Misc Par	6,447	10,935	250	250	250	250
Supplies	543	221	3,500	3,500	3,500	3,500
Materials and Supplies	**9,528**	**12,296**	**4,950**	**4,950**	**4,950**	**4,950**
Other Charges						
Taxes and Licenses	3,590	4,553	3,600	3,665	3,665	3,665
Other Charges	10,459	7,147	16,011	16,299	18,221	18,221
Other Charges	**14,049**	**11,700**	**19,611**	**19,964**	**21,886**	**21,886**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**761,992**	**1,101,226**	**1,134,909**	**1,168,409**	**1,120,204**	**1,121,535**
Non-Tax Revenue	**173,709**	**170,500**	**262,550**	**268,177**	**268,177**	**268,177**
Tax Funding	**588,283**	**930,726**	**872,359**	**900,232**	**852,027**	**853,358**

Music

Company / Business Unit
00101 44100

Employee Services

	Employees		
	2021	2022	2023
Asst General Manager Music	1.00	1.00	1.00
Administrative Assistant II	1.00	1.00	1.00
Prod&Comm Outreach Coordinator	1.00	1.00	1.00
General Manager - Music	1.00	1.00	1.00
Total Regular Employees	4.00	4.00	4.00

City of Rochester, MN

Expenditure Adopted Budget

					Account Number	
					00101	44200
Culture	**General Fund**			**ArtCtr/CivicTheatre/125Live**		
	2020	2021	2022		2023 Budget	
Description	**Actuals**	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**
44200 ArtCtr/CivicTheatre/125Live						
Expenditures						
Employee Services						
Contractual Services						
Contractual Mtce & Repair	35,644	299,249				
Expert & Professional Servic	8,466					
Utilities	238,418	244,919				
Insurance and Bonds	23,963	24,881	25,420	25,928	25,928	25,928
Contractual Services	**306,491**	**569,049**	**25,420**	**25,928**	**25,928**	**25,928**
Materials and Supplies						
Supplies	503	13,904				
Materials and Supplies	**503**	**13,904**				
Other Charges						
Contributions	450,919	281,160	290,000	290,000	290,000	363,500
Taxes and Licenses	200					
Other Charges	**451,119**	**281,160**	**290,000**	**290,000**	**290,000**	**363,500**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**758,113**	**864,113**	**315,420**	**315,928**	**315,928**	**389,428**
Non-Tax Revenue	**56**	**63**				
Tax Funding	**758,057**	**864,050**	**315,420**	**315,928**	**315,928**	**389,428**

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City of Rochester, MN

Expenditure Adopted Budget

Account Number	
00101	44400

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

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
44400 Community Reinvestment						
Expenditures						
Employee Services						
Contractual Services						
Materials and Supplies						
Other Charges						
Contributions	395,000	343,100	371,600	371,600	371,600	345,695
Other Charges	**395,000**	**343,100**	**371,600**	**371,600**	**371,600**	**345,695**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**395,000**	**343,100**	**371,600**	**371,600**	**371,600**	**345,695**
Tax Funding	**395,000**	**343,100**	**371,600**	**371,600**	**371,600**	**345,695**

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City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00101	44500

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

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
44500 Economic Development						
Expenditures						
Employee Services						
Regular Salaries	435,492	392,786	487,152	500,771	523,659	705,738
Regular Overtime	111	8				
Other Pay	35,659					
Employee Benefits - Pensions	63,901	58,389	73,803	75,867	79,334	106,919
Employee Benefits - Insuranc	123,951	70,707	91,613	97,065	122,750	184,086
Other Employee Benefits	564	576	576	576	576	576
Employee Services	**659,678**	**522,466**	**653,144**	**674,279**	**726,319**	**997,319**
Contractual Services						
Rents and Leases	7	40	2,500	2,550	2,500	2,500
Adv, Publishing, & Printing	2,331	1,959	9,125	9,308	9,308	9,308
Contractual Mtce & Repair	16,875	1,750	38,000	38,760	38,760	38,760
Expert & Professional Servic	2,814	8,952	8,000	8,160	8,160	8,160
Communications	1,302	953	1,880	1,918	612	612
Travel/Training/Business Mea	4,541	423	8,075	8,237	8,237	10,316
Subscriptions/Bks/Membership	830		5,075	5,177	5,177	5,177
Insurance and Bonds	21,025	23,871	25,206	25,710	25,710	25,710
Contractual Services	**49,725**	**37,948**	**97,861**	**99,820**	**98,464**	**100,543**
Materials and Supplies						
Office Supplies	740	535	2,100	2,100	2,100	2,100
Materials and Supplies	**740**	**535**	**2,100**	**2,100**	**2,100**	**2,100**
Other Charges						
Contributions	4,175,000	4,417,500	4,192,500	4,492,500	4,467,500	4,467,500
Other Charges	8,605	11,191	14,987	15,257	11,568	11,568
Other Charges	**4,183,605**	**4,428,691**	**4,207,487**	**4,507,757**	**4,479,068**	**4,479,068**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(579,833)	(565,509)	(652,059)	(652,059)	(725,277)	(996,277)
Allocated to Other Activities	**(579,833)**	**(565,509)**	**(652,059)**	**(652,059)**	**(725,277)**	**(996,277)**
Operating Transfers						
Expenditures	**4,313,915**	**4,424,131**	**4,308,533**	**4,631,897**	**4,580,674**	**4,582,753**
Non-Tax Revenue	**150,013**	**500,000**				
Tax Funding	**4,163,902**	**3,924,131**	**4,308,533**	**4,631,897**	**4,580,674**	**4,582,753**

Development Administration

Company / Business Unit
00101 44500

Employee Services

	Employees		
	2021	2022	2023
Project Manager	4.00	4.00	4.00
Administrative Assistant II	1.00	1.00	0.00
Executive Assistant	0.00	0.00	1.00
Strategic Initiatives Director	0.00	0.00	1.00
Active Transportation Coordinator	0.00	0.00	1.00
Total Regular Employees	5.00	5.00	7.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number

00101 44515

Economic Developmnt/Assistance | **General Fund** | **CBD Maintenance**

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
44515 CBD Maintenance						
Expenditures						
Employee Services						
Regular Salaries	60,923	62,170	70,059	72,707	71,455	71,455
Temporary Salaries	4,448	16,264	48,100	36,100	36,100	36,100
Regular Overtime	87		750	750	750	750
Other Pay		60				
Employee Benefits - Pensions	9,234	11,044	16,182	17,489	15,031	15,031
Employee Benefits - Insuranc	11,734	11,963	12,348	12,931	12,905	12,905
Employee Services	**86,426**	**101,501**	**147,439**	**139,977**	**136,241**	**136,241**
Contractual Services						
Rents and Leases			500	510	510	510
Contractual Mtce & Repair	16,744	22,031	73,000	74,460	74,460	74,460
Expert & Professional Servic	173	41	21,300	21,726	21,726	21,726
Communications	608	512	1,124	1,146	1,146	1,146
Travel/Training/Business Mea	190		455	465	465	574
Utilities	3,693	1,537	166,600	169,932	171,526	171,526
Insurance and Bonds	519	517	11,051	11,272	11,272	11,272
Contractual Services	66,020	60,808	105,225	107,330	106,037	106,037
Contractual Services	**87,947**	**85,446**	**379,255**	**386,841**	**387,142**	**387,251**
Materials and Supplies						
Veh & Mach Operating Supplie	2,375	2,347	2,500	2,500	2,513	2,513
Clothing & Protective Equipm	150	169	800	800	800	800
Commodities	1,324	1,378	2,000	2,000	2,000	2,000
Equipment, Tools, & Misc Par	2,645	10,122	8,000	20,000	20,000	20,000
Construction Materials	25,445	19,106	29,000	29,000	29,000	29,000
Supplies	5,101	10,400	12,500	12,500	12,500	12,500
Materials and Supplies	**37,040**	**43,522**	**54,800**	**66,800**	**66,813**	**66,813**
Other Charges						
Taxes and Licenses	29	10				
Other Charges	4,678	4,738	4,832	4,764	4,784	4,784
Other Charges	**4,707**	**4,748**	**4,832**	**4,764**	**4,784**	**4,784**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(704)	(135)	(730)	(730)	(480)	(480)
Allocated to Other Activities	**(704)**	**(135)**	**(730)**	**(730)**	**(480)**	**(480)**
Operating Transfers						
Expenditures	**215,416**	**235,082**	**585,596**	**597,652**	**594,500**	**594,609**
Non-Tax Revenue	**1,158**	**3,978**	**1,500**	**1,515**	**1,515**	**1,515**
Tax Funding	**214,258**	**231,104**	**584,096**	**596,137**	**592,985**	**593,094**

CBD Maintenance

Company / Business Unit
00101 44515

Employee Services

	Employees		
	2021	2022	2023
Landscape Technician	1.00	1.00	1.00
Total Regular Employees	1.00	1.00	1.00

City of Rochester, MN

Expenditure Adopted Budget

				Account Number	
				00101	44600

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

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
44600 Unallocated						
Expenditures						
Employee Services						
Contractual Services						
Rents and Leases	69,693	69,585	70,562	72,678	72,678	72,678
Contractual Mtce & Repair	4,663	868	3,000	3,090	3,090	3,090
Expert & Professional Servic	18,566	21,703	22,150	22,815	22,815	22,815
Communications	2,074	12,337	2,880	2,966	1,067	1,067
Contractual Services	**94,996**	**104,493**	**98,592**	**101,549**	**99,650**	**99,650**
Materials and Supplies						
Office Supplies			250	258	258	258
Supplies	865	490				
Materials and Supplies	**865**	**490**	**250**	**258**	**258**	**258**
Other Charges						
Taxes and Licenses	25	25	25	26	26	26
Other Charges	7,894	12,393	10,000	10,300	10,656	10,656
Other Charges	**7,919**	**12,418**	**10,025**	**10,326**	**10,682**	**10,682**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	5,000,000					
Operating Transfers	**5,000,000**					
Expenditures	**5,103,780**	**117,401**	**108,867**	**112,133**	**110,590**	**110,590**
Non-Tax Revenue	**12,294**	**12,234**				
Tax Funding	**5,091,486**	**105,167**	**108,867**	**112,133**	**110,590**	**110,590**

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City of Rochester, MN

Expenditure Adopted Budget

Account Number

00101 44605

Unallocated | General Fund | Joint Facilities Maintenance

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
44605 Joint Facilities Maintenance						
Expenditures						
Employee Services						
Regular Salaries						279,133
Employee Benefits - Pensions						40,706
Employee Benefits - Insuranc						100,006
Employee Services						**419,845**
Contractual Services						
Communications						936
Travel/Training/Business Mea						240
Contractual Services						**1,176**
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities						(47,044)
Allocated to Other Activities						**(47,044)**
Operating Transfers						
Expenditures						**373,977**
Non-Tax Revenue						**2,586**
Tax Funding						**371,391**

Joint Facilities Maintenance

Company / Business Unit
00101 44605

Employee Services

	Employees		
	2021	2022	2023
Facilities System Technician	0.00	0.00	1.00
Mgr of Facilities & Property	0.00	0.00	1.00
Bldg Auto Spc & Facilities Supervisor	0.00	0.00	1.00
Total Regular Employees	0.00	0.00	3.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number

00101 44620

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

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
44620 Contingency						
Expenditures						
Employee Services						
Contractual Services						
Materials and Supplies						
Other Charges						
Contributions			1,000,000	1,363,884	1,404,243	1,000,000
Other Charges			**1,000,000**	**1,363,884**	**1,404,243**	**1,000,000**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	991,667	1,074,764	1,033,986	1,100,000	1,100,000	1,100,000
Operating Transfers	**991,667**	**1,074,764**	**1,033,986**	**1,100,000**	**1,100,000**	**1,100,000**
Expenditures	**991,667**	**1,074,764**	**2,033,986**	**2,463,884**	**2,504,243**	**2,100,000**
Tax Funding	**991,667**	**1,074,764**	**2,033,986**	**2,463,884**	**2,504,243**	**2,100,000**

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City of Rochester, MN

Expenditure Adopted Budget

Account Number 00202 45500

Culture | Library Fund | Library

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00202 Library Fund						
45500 Library						
Expenditures						
Employee Services						
Regular Salaries	4,036,017	4,074,688	4,236,303	4,480,811	4,507,489	4,507,489
Temporary Salaries	544,018	656,486	710,592	710,592	710,592	710,592
Regular Overtime	2,887	1,322	2,000	2,000	2,000	2,000
Other Pay	14,045	14,267	3,591	3,591	3,591	3,591
Employee Benefits - Pensions	666,766	690,471	731,965	769,005	773,049	773,049
Employee Benefits - Insuranc	1,003,351	969,217	1,031,586	1,174,919	1,185,346	1,185,346
Other Employee Benefits	7,332	7,368	7,632	7,632	7,632	7,632
Employee Services	**6,274,416**	**6,413,819**	**6,723,669**	**7,148,550**	**7,189,699**	**7,189,699**
Contractual Services						
Rents and Leases	4,653	18,155	3,400	3,468	3,468	3,468
Adv, Publishing, & Printing	35,310	46,927	33,424	34,092	34,092	34,092
Contractual Mtce & Repair	312,894	311,919	316,919	323,260	323,220	323,220
Expert & Professional Servic	136,272	69,443	47,913	48,871	48,871	48,871
Communications	85,925	86,003	61,266	62,491	36,544	36,544
Travel/Training/Business Mea	26,228	11,610	39,980	40,940	40,940	40,940
Subscriptions/Bks/Membership	200,661	176,188	137,688	140,441	140,441	140,441
Utilities	147,871	210,560	212,711	216,965	187,347	187,347
Insurance and Bonds	31,256	31,916	34,691	35,385	35,385	35,385
Contractual Services	432,201	87,352	38,964	39,742	39,742	39,742
Contractual Services	**1,413,271**	**1,050,073**	**926,956**	**945,655**	**890,050**	**890,050**
Materials and Supplies						
Office Supplies	43,999	17,030	15,851	15,851	15,851	15,851
Veh & Mach Operating Supplie	6,431	6,396	5,700	5,700	6,676	6,676
Clothing & Protective Equipm	541	343	500	500	500	500
Commodities	5,661	2,215	5,000	5,000	5,000	5,000
Equipment, Tools, & Misc Par	38,149	11,122	5,693	5,693	5,693	5,693
Supplies	151,947	111,222	62,600	62,600	62,600	62,600
Materials and Supplies	**246,728**	**148,328**	**95,344**	**95,344**	**96,320**	**96,320**
Other Charges						
Judgmnts/Penalties/Settlemen		822				
Taxes and Licenses	442		48	49	49	49
Other Charges	98,052	139,776	204,710	207,179	219,677	219,677
Other Charges	**98,494**	**140,598**	**204,758**	**207,228**	**219,726**	**219,726**
Capital Outlay						
Library Media	708,447	782,223	663,478	663,478	663,478	663,478
Capital Outlay	**708,447**	**782,223**	**663,478**	**663,478**	**663,478**	**663,478**
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers		653,203	23,000	24,000	24,000	24,000
Operating Transfers		**653,203**	**23,000**	**24,000**	**24,000**	**24,000**
Expenditures	**8,741,356**	**9,188,244**	**8,637,205**	**9,084,255**	**9,083,273**	**9,083,273**
Non-Tax Revenue	**2,095,728**	**1,401,866**	**1,174,021**	**1,185,828**	**1,194,154**	**1,194,154**
Tax Funding	**6,645,628**	**7,786,378**	**7,463,184**	**7,898,427**	**7,889,119**	**7,889,119**

Employee Services

	Employees		
	2021	2022	2023
Automation Services Assoc	1.00	1.00	1.00
Automation Services Coord	2.00	2.00	2.00
Volunteer and Training Asst	1.00	1.00	1.00
Librarian I/Driver	1.00	1.00	1.00
Administrative Services Coord	1.00	1.00	1.00
Literacy Services Coordinator	1.00	1.00	1.00
Childrens Services Division Hd	1.00	1.00	1.00
Custodian NonBargaining	1.00	1.00	1.00
Director Library	1.00	1.00	1.00
Head of Mktg & Comm Engagement	1.00	1.00	1.00
Library Associate II	1.00	1.00	1.00
Library Assistant I	6.00	5.00	5.00
Library Assistant II	7.00	8.00	7.00
Librarian I	11.75	12.00	13.00
Librarian II	2.00	2.00	3.00
Library Associate I	8.00	8.00	7.00
Automation Systems Mgr - Lib	1.00	1.00	1.00
Circulation Services Manager	1.00	1.00	1.00
Head of Reference Services	1.00	1.00	1.00
Reader Services Division Head	1.00	1.00	1.00
Data & Outcomes Specialist	0.00	0.00	1.00
Grants & Outcomes Specialist	1.00	1.00	0.00
Technical Svcs Division Head	1.00	1.00	1.00
Building Maint Worker III	1.00	1.00	1.00
Building Maint Worker Non Barg	1.00	1.00	1.00
Total Regular Employees	54.75	55.00	55.00

City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00221	46001

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

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00221 Municipal Recreation System						
46001 Park & Rec Administration						
Expenditures						
Employee Services						
Regular Salaries	405,332	416,490	431,064	444,869	441,712	416,570
Temporary Salaries			6,000	6,000	6,000	6,000
Regular Overtime			350	350	350	350
Other Pay	2,879		3,357	3,357	3,357	3,357
Employee Benefits - Pensions	58,202	59,693	65,818	67,910	67,432	67,432
Employee Benefits - Insuranc	94,224	97,555	101,369	107,164	106,771	106,771
Other Employee Benefits	552	552	552	552	552	552
Employee Services	**561,189**	**574,290**	**608,510**	**630,202**	**626,174**	**601,032**
Contractual Services						
Adv, Publishing, & Printing	1,634	5,741	7,000	7,140	7,140	7,140
Contractual Mtce & Repair	13,458	10,704	13,250	13,515	13,515	13,515
Expert & Professional Servic	3,248	64,932	10,000	10,200	10,200	10,200
Communications	6,562	5,356	6,331	6,458	3,732	3,732
Travel/Training/Business Mea	916	3,913	5,870	5,987	5,987	5,987
Subscriptions/Bks/Membership	809	2,434	2,400	2,448	2,448	2,448
Insurance and Bonds	1,891	2,016	2,153	2,196	2,196	2,196
Contractual Services	62	62				
Contractual Services	**28,580**	**95,158**	**47,004**	**47,944**	**45,218**	**45,218**
Materials and Supplies						
Office Supplies	3,223	2,035	5,000	5,000	5,000	5,000
Veh & Mach Operating Supplie	394	602	900	900	1,111	1,111
Equipment, Tools, & Misc Par	219					
Supplies	1,604	2,908	700	700	700	700
Materials and Supplies	**5,440**	**5,545**	**6,600**	**6,600**	**6,811**	**6,811**
Other Charges						
Taxes and Licenses		21				
Depreciation and Interest	23					
Other Charges	15,119	11,956	15,263	15,411	18,675	18,675
Other Charges	**15,142**	**11,977**	**15,263**	**15,411**	**18,675**	**18,675**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**610,351**	**686,970**	**677,377**	**700,157**	**696,878**	**671,736**
Non-Tax Revenue	**55,794**	**(32,731)**	**18,000**	**18,369**	**18,000**	**18,000**
Tax Funding	**554,557**	**719,701**	**659,377**	**681,788**	**678,878**	**653,736**

Park & Rec Admin

Company / Business Unit
00221 46000

Employee Services

	Employees		
	2021	2022	2023
Administrative Assistant II	1.00	1.00	1.00
Accounting Clerk	1.00	1.00	1.00
Director of Park & Rec	1.00	1.00	1.00
Office Services Coord/P&R	1.00	1.00	1.00
Total Regular Employees	4.00	4.00	4.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number 00221 46010

Parks & Recreation | Municipal Recreation System | Recreation

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
46010 Recreation						
Expenditures						
Employee Services						
Regular Salaries	327,985	340,219	355,684	369,147	428,234	428,234
Temporary Salaries	69,677	119,305	201,292	201,292	140,392	140,392
Employee Benefits - Pensions	55,651	62,331	72,838	74,877	78,097	78,097
Employee Benefits - Insuranc	48,878	50,845	52,344	54,805	91,355	91,355
Other Employee Benefits	144	144	144	144	144	144
Employee Services	**502,335**	**572,844**	**682,302**	**700,265**	**738,222**	**738,222**
Contractual Services						
Rents and Leases	12,439	6,154	26,000	26,520	26,520	26,520
Adv, Publishing, & Printing	425	222	1,650	1,683	1,683	1,683
Contractual Mtce & Repair	1,871	1,060	2,000	2,040	2,040	2,040
Expert & Professional Servic	37,877	13,661	37,500	38,250	38,250	38,250
Communications	3,899	4,515	4,320	4,407	3,489	3,489
Travel/Training/Business Mea	989	1,808	1,390	1,418	1,418	1,418
Subscriptions/Bks/Membership	2,524	2,765	3,600	3,672	3,672	3,672
Insurance and Bonds	2,436	2,444	2,607	2,659	2,659	2,659
Contractual Services	85	745	1,500	1,530	1,530	1,530
Contractual Services	**62,545**	**33,374**	**80,567**	**82,179**	**81,261**	**81,261**
Materials and Supplies						
Office Supplies	68	17	600	600	600	600
Veh & Mach Operating Supplie	230	159	800	800	865	865
Clothing & Protective Equipm		939	850	850	850	850
Equipment, Tools, & Misc Par			500	500	500	500
Supplies	7,608	10,740	18,600	18,600	18,600	18,600
Materials and Supplies	**7,906**	**11,855**	**21,350**	**21,350**	**21,415**	**21,415**
Other Charges						
Judgmnts/Penalties/Settlemen	1,000					
Contributions	630	125	800	814	814	814
Taxes and Licenses	39					
Other Charges	11,096	15,488	15,384	20,689	18,969	18,969
Other Charges	**12,765**	**15,613**	**16,184**	**21,503**	**19,783**	**19,783**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(33,605)	(35,218)	(59,000)	(59,000)	(61,500)	(61,500)
Allocated to Other Activities	**(33,605)**	**(35,218)**	**(59,000)**	**(59,000)**	**(61,500)**	**(61,500)**
Operating Transfers						
Expenditures	**551,946**	**598,468**	**741,403**	**766,297**	**799,181**	**799,181**
Non-Tax Revenue	**60,725**	**196,507**	**330,320**	**333,683**	**337,813**	**337,813**
Tax Funding	**491,221**	**401,961**	**411,083**	**432,614**	**461,368**	**461,368**

Employee Services

	Employees		
	2021	2022	2023
Recreation Therapist	1.00	1.00	1.00
Sports Facilities Division Hd	1.00	1.00	1.00
Accessible Rec Program Specialist	0.00	0.00	1.00
Recreation Supervisor	1.00	1.00	1.00
Total Regular Employees	3.00	3.00	4.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number

00221 46013

Parks & Recreation **Municipal Recreation System** **Tennis Center**

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
46013 Tennis Center						
Expenditures						
Employee Services						
Regular Salaries	8,595	8,770	8,973	9,152	9,131	9,131
Temporary Salaries	10,791	13,245	13,000	13,000	13,000	13,000
Employee Benefits - Pensions	1,767	1,965	2,354	2,381	2,378	2,378
Employee Benefits - Insuranc	18,919	19,841	21,008	21,009	22,389	22,389
Employee Services	**40,072**	**43,821**	**45,335**	**45,542**	**46,898**	**46,898**
Contractual Services						
Adv, Publishing, & Printing	633	350	800	816	816	816
Contractual Mtce & Repair	2,312		500	510	510	510
Expert & Professional Servic	872	855				
Communications	911	751	1,000	1,020	106	106
Travel/Training/Business Mea			80	82	82	82
Utilities	6,427	6,882	7,207	7,351	7,208	7,208
Insurance and Bonds	1,197	1,257	1,313	1,339	1,339	1,339
Contractual Services	**12,352**	**10,095**	**10,900**	**11,118**	**10,061**	**10,061**
Materials and Supplies						
Office Supplies			100	100	100	100
Supplies	3,522	153	2,300	2,300	2,300	2,300
Materials and Supplies	**3,522**	**153**	**2,400**	**2,400**	**2,400**	**2,400**
Other Charges						
Other Charges	589	643	659	671	1,403	1,403
Other Charges	**589**	**643**	**659**	**671**	**1,403**	**1,403**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**56,535**	**54,712**	**59,294**	**59,731**	**60,762**	**60,762**
Non-Tax Revenue	**31,346**	**29,973**	**17,750**	**17,928**	**17,928**	**17,928**
Tax Funding	**25,189**	**24,739**	**41,544**	**41,803**	**42,834**	**42,834**

Tennis

Company / Business Unit
00221 46013

Employee Services

	Employees		
	2021	2022	2023
Tennis Pro	1.00	1.00	1.00
Total Regular Employees	1.00	1.00	1.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number 00221 46020

Parks & Recreation | Municipal Recreation System | Pools

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
46020 Pools						
Expenditures						
Employee Services						
Temporary Salaries		22,229	45,006	45,006	45,006	45,006
Employee Benefits - Pensions		1,700	3,443	3,443	3,443	3,443
Employee Benefits - Insuranc		414				
Employee Services		**24,343**	**48,449**	**48,449**	**48,449**	**48,449**
Contractual Services						
Rents and Leases			500	510	510	510
Adv, Publishing, & Printing			300	306	306	306
Contractual Mtce & Repair	60	36,130	10,000	10,200	10,200	10,200
Expert & Professional Servic	25	2,801	15,800	16,116	16,116	16,116
Communications	1,214	791	643	656	48	48
Travel/Training/Business Mea	275		750	765	765	765
Utilities	18,180	67,611	32,749	33,404	35,048	35,048
Insurance and Bonds	1,757	1,820	1,899	1,937	1,937	1,937
Contractual Services			2,000	2,040	2,040	2,040
Contractual Services	**21,511**	**109,153**	**64,641**	**65,934**	**66,970**	**66,970**
Materials and Supplies						
Clothing & Protective Equipm		482	100	100	100	100
Commodities		13,638	8,000	8,000	8,000	8,000
Equipment, Tools, & Misc Par		4,394	1,500	1,500	1,500	1,500
Supplies	390	20,440	5,800	5,800	5,800	5,800
Materials and Supplies	**390**	**38,954**	**15,400**	**15,400**	**15,400**	**15,400**
Other Charges						
Contributions		126,552	67,531	68,746	8,144	8,144
Taxes and Licenses	128	956	500	509	509	509
Other Charges					712	712
Other Charges	**128**	**127,508**	**68,031**	**69,255**	**9,365**	**9,365**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**22,029**	**299,958**	**196,521**	**199,038**	**140,184**	**140,184**
Tax Funding	**22,029**	**299,958**	**196,521**	**199,038**	**140,184**	**140,184**

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City of Rochester, MN

Expenditure Adopted Budget

Account Number 00221 46030

Parks & Recreation | Municipal Recreation System | Parks

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
46030 Parks						
Expenditures						
Employee Services						
Regular Salaries	2,398,438	2,478,054	2,756,314	2,858,340	2,815,118	2,815,118
Temporary Salaries	40,664	166,636	160,799	196,799	196,799	196,799
Regular Overtime	7,212	43,366	38,600	38,600	38,600	38,600
Other Pay	4,521	180	3,750	3,750	3,750	3,750
Employee Benefits - Pensions	346,837	376,514	441,948	461,486	454,937	454,937
Employee Benefits - Insuranc	772,784	813,638	846,985	892,932	894,073	894,073
Other Employee Benefits	303	348	348	348	348	348
Employee Services	**3,570,759**	**3,878,736**	**4,248,744**	**4,452,255**	**4,403,625**	**4,403,625**
Contractual Services						
Rents and Leases	27,202	44,347	44,940	45,839	45,839	45,839
Adv, Publishing, & Printing	364	527	8,800	8,976	8,976	8,976
Contractual Mtce & Repair	125,568	192,471	204,100	208,182	208,182	208,182
Expert & Professional Servic	32,895	14,020	13,500	13,770	13,770	13,770
Communications	13,507	11,426	14,768	15,064	12,915	12,915
Travel/Training/Business Mea	12,051	9,026	14,050	14,331	14,331	14,331
Subscriptions/Bks/Membership	3,545	3,447	5,500	5,610	5,610	5,610
Utilities	314,217	360,350	364,736	372,031	395,507	395,507
Insurance and Bonds	54,964	61,810	65,632	66,945	66,945	66,945
Contractual Services	478,822	346,192	475,000	526,497	526,497	526,497
Contractual Services	**1,063,135**	**1,043,616**	**1,211,026**	**1,277,245**	**1,298,572**	**1,298,572**
Materials and Supplies						
Office Supplies	2,031	1,559	6,600	6,600	6,600	6,600
Veh & Mach Operating Supplie	174,587	268,631	258,150	258,150	322,960	322,960
Clothing & Protective Equipm	13,520	13,844	14,350	14,350	14,350	14,350
Commodities	19,946	57,270	74,000	74,000	74,000	74,000
Equipment, Tools, & Misc Par	51,742	75,632	72,500	72,500	72,500	72,500
Construction Materials	200,749	133,787	169,650	169,650	169,650	169,650
Supplies	80,808	125,997	108,000	108,000	108,000	108,000
Materials and Supplies	**543,383**	**676,720**	**703,250**	**703,250**	**768,060**	**768,060**
Other Charges						
Judgmnts/Penalties/Settlemen	1,105	1,000				
Taxes and Licenses	8,886	7,018	4,350	4,428	4,428	4,428
Other Charges	617,204	578,236	624,709	729,537	738,727	738,727
Other Charges	**627,195**	**586,254**	**629,059**	**733,965**	**743,155**	**743,155**
Capital Outlay						
Furniture and Equipment	8,973					
Machinery and Vehicles	68,409					
Capital Outlay	**77,382**					
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(127,476)	(187,492)	(263,200)	(263,200)	(274,120)	(274,120)
Allocated to Other Activities	**(127,476)**	**(187,492)**	**(263,200)**	**(263,200)**	**(274,120)**	**(274,120)**
Operating Transfers						
Operating Transfers	93,002	471,000				
Operating Transfers	**93,002**	**471,000**				
Expenditures	**5,847,380**	**6,468,834**	**6,528,879**	**6,903,515**	**6,939,292**	**6,939,292**
Non-Tax Revenue	**266,353**	**326,030**	**237,562**	**240,057**	**240,057**	**240,057**
Tax Funding	**5,581,027**	**6,142,804**	**6,291,317**	**6,663,458**	**6,699,235**	**6,699,235**

Employee Services

	Employees		
	2021	2022	2023
Arborist	6.00	6.00	6.00
Assistant Park Ops Manager	1.00	1.00	1.00
Crew Chief – MCC/Park & Rec	6.00	6.00	5.00
Forestry Program Coordinator	1.00	1.00	1.00
City Forester	1.00	1.00	1.00
Custodian/Operator	1.00	1.00	1.00
Mechanic	2.00	2.00	2.00
Park Operations Manager	1.00	1.00	1.00
Parks & Forestry Division Head	1.00	1.00	1.00
Park Planner	1.00	1.00	1.00
Facility Electrical System Tech	0.00	0.00	1.00
Landscape Technician	11.00	11.00	11.00
Utility Maintenance Worker P&R	3.00	3.00	3.00
Total Regular Employees	35.00	35.00	35.00

City of Rochester, MN

Expenditure Adopted Budget

				Account Number		
				00221	46033	
Parks & Recreation	**Municipal Recreation System**			**Parkway Maintenance**		
	2020	2021	2022		2023 Budget	
Description	**Actuals**	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**
46033 Parkway Maintenance						
Expenditures						
Employee Services						
Regular Salaries	186,411	193,332	218,145	226,522	222,513	222,513
Temporary Salaries	15,926	10,566	49,000	57,000	57,000	57,000
Regular Overtime	211	1,077	500	500	500	500
Employee Benefits - Pensions	27,026	28,182	38,680	40,858	40,249	40,249
Employee Benefits - Insuranc	87,143	70,564	73,603	77,526	77,445	77,445
Employee Services	**316,717**	**303,721**	**379,928**	**402,406**	**397,707**	**397,707**
Contractual Services						
Rents and Leases	1,570	549	300	306	306	306
Adv, Publishing, & Printing	32					
Contractual Mtce & Repair	66,682	144,208	210,700	214,914	214,914	214,914
Expert & Professional Servic	410	266	1,300	1,326	1,326	1,326
Communications	630	514	624	636	636	636
Travel/Training/Business Mea	2,788	1,321	1,490	1,520	1,520	1,520
Subscriptions/Bks/Membership		270	350	357	357	357
Utilities	3,276	4,970	6,300	6,426	6,600	6,600
Insurance and Bonds	1,251	1,331	1,421	1,449	1,449	1,449
Contractual Services	31,935	48,343	38,830	39,607	41,944	41,944
Contractual Services	**108,574**	**201,772**	**261,315**	**266,541**	**269,052**	**269,052**
Materials and Supplies						
Office Supplies		28	100	100	100	100
Veh & Mach Operating Supplie	2,382	2,616	4,250	4,250	4,864	4,864
Clothing & Protective Equipm	706	1,530	1,800	1,800	1,800	1,800
Commodities	2,963	3,033	3,000	3,000	3,000	3,000
Equipment, Tools, & Misc Par	5,794	9,053	9,600	9,600	9,600	9,600
Construction Materials	18,058	7,923	23,000	43,000	43,000	43,000
Supplies	1,068	4,156	2,850	2,850	2,850	2,850
Materials and Supplies	**30,971**	**28,339**	**44,600**	**64,600**	**65,214**	**65,214**
Other Charges						
Taxes and Licenses	209	40				
Other Charges	7,757	8,486	7,038	5,934	5,992	5,992
Other Charges	**7,966**	**8,526**	**7,038**	**5,934**	**5,992**	**5,992**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(922)	(950)	(2,530)	(2,530)	(2,530)	(2,530)
Allocated to Other Activities	**(922)**	**(950)**	**(2,530)**	**(2,530)**	**(2,530)**	**(2,530)**
Operating Transfers						
Expenditures	**463,306**	**541,408**	**690,351**	**736,951**	**735,435**	**735,435**
Tax Funding	**463,306**	**541,408**	**690,351**	**736,951**	**735,435**	**735,435**

Parkway Landscape Mtce.

Company / Business Unit
00221 46033

Employee Services

	Employees		
	2021	2022	2023
Crew Chief - MCC/Park & Rec	1.00	1.00	1.00
Landscape Technician	2.00	2.00	2.00
Total Regular Employees	3.00	3.00	3.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number 00221 46040

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

Description	2020 Actuals	2021 Actuals	2022 Budget	Requested	2023 Budget Recommended	Adopted
46040 Plummer House						
Expenditures						
Employee Services						
Temporary Salaries	5,147	21,213	19,700	22,200	22,200	22,200
Employee Benefits - Pensions	(245)	1,685	1,507	1,698	1,698	1,698
Employee Benefits - Insuranc	52	280	58	58	58	58
Employee Services	**4,954**	**23,178**	**21,265**	**23,956**	**23,956**	**23,956**
Contractual Services						
Rents and Leases			250	255	255	255
Adv, Publishing, & Printing	2,000	3,659	2,700	2,754	2,754	2,754
Contractual Mtce & Repair	15,045	30,180	38,000	38,760	38,760	38,760
Expert & Professional Servic	1,903	3,235	2,500	2,550	2,550	2,550
Communications	945	761	1,200	1,224	288	288
Utilities	15,997	18,733	21,044	21,465	25,408	25,408
Insurance and Bonds	1,816	1,647	1,989	2,029	2,029	2,029
Contractual Services			500	510	510	510
Contractual Services	**37,706**	**58,215**	**68,183**	**69,547**	**72,554**	**72,554**
Materials and Supplies						
Office Supplies			1,300	1,300	1,300	1,300
Clothing & Protective Equipm	80	120				
Construction Materials	175		3,500	3,500	3,500	3,500
Supplies	720	2,661	3,400	3,400	3,400	3,400
Materials and Supplies	**975**	**2,781**	**8,200**	**8,200**	**8,200**	**8,200**
Other Charges						
Taxes and Licenses	10	10				
Other Charges	155	274			714	714
Other Charges	**165**	**284**			**714**	**714**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(34)	(3,115)				
Allocated to Other Activities	**(34)**	**(3,115)**				
Operating Transfers						
Expenditures	**43,766**	**81,343**	**97,648**	**101,703**	**105,424**	**105,424**
Non-Tax Revenue	**13,574**	**39,101**	**46,000**	**46,460**	**46,460**	**46,460**
Tax Funding	**30,192**	**42,242**	**51,648**	**55,243**	**58,964**	**58,964**

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City of Rochester, MN

Expenditure Adopted Budget

Account Number

00222 46100

Parks & Recreation | **FE Williams** | **FE Williams**

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00222 FE Williams						
46100 FE Williams						
Expenditures						
Employee Services						
Contractual Services						
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Non-Tax Revenue	17,713	(3,856)	6,600	6,600	6,600	6,600
Tax Funding	(17,713)	3,856	(6,600)	(6,600)	(6,600)	(6,600)

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City of Rochester, MN

Expenditure Adopted Budget

					Account Number	
					00223	46150
Parks & Recreation	Golf		Golf			
Description	2020 Actuals	2021 Actuals	2022 Budget	Requested	2023 Budget Recommended	Adopted
00223 Golf						
46150 Golf						
Expenditures						
Employee Services						
Regular Salaries	383,911	387,457	472,963	486,044	481,915	481,915
Temporary Salaries	157,828	260,105	221,000	238,500	238,500	238,500
Regular Overtime	2,815	6,740	2,490	2,490	2,490	2,490
Other Pay			1,500	1,500	1,500	1,500
Employee Benefits - Pensions	68,909	84,793	95,539	99,372	98,747	98,747
Employee Benefits - Insuranc	131,406	123,214	162,667	172,206	198,030	198,030
Employee Services	**744,869**	**862,309**	**956,159**	**1,000,112**	**1,021,182**	**1,021,182**
Contractual Services						
Rents and Leases	27,601	5,258	8,030	8,191	8,191	8,191
Adv, Publishing, & Printing	5,400	6,154	13,460	13,729	13,729	13,729
Contractual Mtce & Repair	28,682	41,005	31,900	32,538	32,538	32,538
Expert & Professional Servic	6,337	43,844	19,185	19,568	19,568	19,568
Communications	10,859	10,703	12,070	12,311	6,642	6,642
Travel/Training/Business Mea	454	472	5,455	5,564	5,564	5,564
Subscriptions/Bks/Membership	1,005	1,345	4,355	4,443	4,443	4,443
Utilities	136,720	159,952	152,595	155,647	184,413	184,413
Insurance and Bonds	17,493	18,056	18,692	19,066	19,066	19,066
Contractual Services	523	3,596	2,540	2,590	2,590	2,590
Contractual Services	**235,074**	**290,385**	**268,282**	**273,647**	**296,744**	**296,744**
Materials and Supplies						
Office Supplies	1,231	2,824	3,065	3,065	3,065	3,065
Veh & Mach Operating Supplie	24,117	40,153	42,720	42,720	54,367	54,367
Clothing & Protective Equipm	872	551	2,760	2,760	2,760	2,760
Commodities	57,918	68,016	59,853	59,853	59,853	59,853
Equipment, Tools, & Misc Par	14,523	22,950	25,830	25,830	25,830	25,830
Construction Materials	4,419	13,213	16,670	16,670	16,670	16,670
Supplies	13,996	30,213	21,840	21,840	21,840	21,840
Materials and Supplies	**117,076**	**177,920**	**172,738**	**172,738**	**184,385**	**184,385**
Other Charges						
Taxes and Licenses	818	1,343	830	846	846	846
Depreciation and Interest	1					
Other Charges	240,431	243,820	181,529	193,690	199,499	199,499
Other Charges	**241,250**	**245,163**	**182,359**	**194,536**	**200,345**	**200,345**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(1,419)	(1,436)	(1,500)	(1,500)	(1,500)	(1,500)
Allocated to Other Activities	**(1,419)**	**(1,436)**	**(1,500)**	**(1,500)**	**(1,500)**	**(1,500)**
Operating Transfers						
Expenditures	**1,336,850**	**1,574,341**	**1,578,038**	**1,639,533**	**1,701,156**	**1,701,156**
Non-Tax Revenue	**1,355,949**	**1,645,636**	**1,407,550**	**1,422,213**	**1,422,213**	**1,422,213**
Tax Funding	**(19,099)**	**(71,295)**	**170,488**	**217,320**	**278,943**	**278,943**

Golf Administration

Company / Business Unit
00223 46150

Employee Services

	Employees		
	2021	2022	2023
Golf Professional	4.00	4.00	4.00
Golf Course Superintendent	1.00	1.00	1.00
Landscape Technician	3.00	3.00	3.00
Total Regular Employees	8.00	8.00	8.00

City of Rochester, MN

Expenditure Adopted Budget

				Account Number		
				00224	46200	
Parks & Recreation	**Graham Arena**			**Graham Arena**		
	2020	**2021**	**2022**		**2023 Budget**	
Description	**Actuals**	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**
00224 Graham Arena						
46200 Graham Arena						
Expenditures						
Employee Services						
Regular Salaries	226,380	232,450	254,637	264,512	260,010	260,010
Temporary Salaries	18,805	36,894	35,000	40,000	40,000	40,000
Regular Overtime	418	582	1,000	1,000	1,000	1,000
Employee Benefits - Pensions	35,692	38,967	42,889	44,977	44,296	44,296
Employee Benefits - Insuranc	58,327	60,490	62,977	66,337	66,822	66,822
Employee Services	**339,622**	**369,383**	**396,503**	**416,826**	**412,128**	**412,128**
Contractual Services						
Rents and Leases			200	204	204	204
Adv, Publishing, & Printing	200	44	250	255	255	255
Contractual Mtce & Repair	70,851	107,815	62,500	63,750	63,750	63,750
Expert & Professional Servic	799	592	3,050	3,111	3,111	3,111
Communications	6,951	8,752	5,536	5,647	2,570	2,570
Travel/Training/Business Mea			340	347	347	347
Subscriptions/Bks/Membership	635	1,235	750	765	765	765
Utilities	208,274	250,614	234,400	239,088	277,576	277,576
Insurance and Bonds	8,437	8,640	9,033	9,214	9,214	9,214
Contractual Services	63,416	112,876	71,200	72,624	71,400	71,400
Contractual Services	**359,563**	**490,568**	**387,259**	**395,005**	**429,192**	**429,192**
Materials and Supplies						
Office Supplies	38	12	100	100	100	100
Veh & Mach Operating Supplie	6,571	17,779	8,500	8,500	10,417	10,417
Commodities			2,000	2,000	2,000	2,000
Equipment, Tools, & Misc Par	6,619		1,000	1,000	1,000	1,000
Supplies	36,518	17,898	30,500	30,500	30,500	30,500
Materials and Supplies	**49,746**	**35,689**	**42,100**	**42,100**	**44,017**	**44,017**
Other Charges						
Judgmnts/Penalties/Settlemen	1,000					
Contributions	41,406	43,581	45,760	46,584		
Taxes and Licenses	2,019					
Other Charges	14,933	16,962	16,903	23,278	24,687	24,687
Other Charges	**59,358**	**60,543**	**62,663**	**69,862**	**24,687**	**24,687**
Capital Outlay						
Furniture and Equipment	10,769					
Capital Outlay	**10,769**					
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**819,058**	**956,183**	**888,525**	**923,793**	**910,024**	**910,024**
Non-Tax Revenue	**623,047**	**839,454**	**813,262**	**834,576**	**827,717**	**827,717**
Tax Funding	**196,011**	**116,729**	**75,263**	**89,217**	**82,307**	**82,307**

Graham Arena

Company / Business Unit
00224 46200

Employee Services

	Employees		
	2021	2022	2023
Custodian/Operator	1.00	1.00	1.00
Manager Graham Arena	1.00	1.00	1.00
Bldg Maintenance Wkr - P & R	1.00	1.00	1.00
Total Regular Employees	3.00	3.00	3.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number
00226 46300

Parks & Recreation | National Volleyball Center | National Volleyball Center

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00226 National Volleyball Center						
46300 National Volleyball Center						
Expenditures						
Employee Services						
Regular Salaries	100,167	104,179	108,086	112,178	111,067	111,067
Temporary Salaries	3,093	7,187	8,000	10,000	10,000	10,000
Employee Benefits - Pensions	14,779	15,834	17,192	18,017	17,849	17,849
Employee Benefits - Insuranc	35,027	36,268	37,964	40,159	40,034	40,034
Employee Services	**153,066**	**163,468**	**171,242**	**180,354**	**178,950**	**178,950**
Contractual Services						
Rents and Leases		1,236				
Adv, Publishing, & Printing		100	100	102	102	102
Contractual Mtce & Repair	17,587	19,469	43,300	44,166	44,166	44,166
Expert & Professional Servic	8,623	19,818	1,000	1,020	1,020	1,020
Communications	3,877	3,968	3,961	4,041	2,865	2,865
Travel/Training/Business Mea		595	1,080	1,102	1,102	1,102
Subscriptions/Bks/Membership	160	280	1,100	1,122	1,122	1,122
Utilities	36,441	41,245	53,553	54,624	53,302	53,302
Insurance and Bonds	2,619	2,749	2,880	2,938	2,938	2,938
Contractual Services	44,636	59,636	101,800	103,836	104,800	104,800
Contractual Services	**113,943**	**149,096**	**208,774**	**212,951**	**211,417**	**211,417**
Materials and Supplies						
Office Supplies	1,087	25	250	250	250	250
Veh & Mach Operating Supplie		280			129	129
Equipment, Tools, & Misc Par	8,649	4,463	200	200	200	200
Supplies	9,941	10,127	13,300	13,300	13,300	13,300
Materials and Supplies	**19,677**	**14,895**	**13,750**	**13,750**	**13,879**	**13,879**
Other Charges						
Judgmnts/Penalties/Settlemen	1,000					
Contributions			3,276	3,335	3,335	3,335
Other Charges	13,978	8,633	8,341	8,491	8,123	8,123
Other Charges	**14,978**	**8,633**	**11,617**	**11,826**	**11,458**	**11,458**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	16,644	16,644	16,644	16,644	16,644	16,644
Operating Transfers	**16,644**	**16,644**	**16,644**	**16,644**	**16,644**	**16,644**
Expenditures	**318,308**	**352,736**	**422,027**	**435,525**	**432,348**	**432,348**
Non-Tax Revenue	**269,144**	**290,078**	**405,263**	**413,958**	**412,361**	**412,361**
Tax Funding	**49,164**	**62,658**	**16,764**	**21,567**	**19,987**	**19,987**

National Volleyball Center

Company / Business Unit
00226 46300

Employee Services

	Employees		
	2021	2022	2023
Manager Natl Volleyball Center	1.00	1.00	1.00
Total Regular Employees	1.00	1.00	1.00

City of Rochester, MN

Expenditure Adopted Budget

				Account Number		
				00227	46350	
Parks & Recreation	Recreation Center			Recreation Center		
	2020	2021	2022		2023 Budget	
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
00227 Recreation Center						
46350 Recreation Center						
Expenditures						
Employee Services						
Regular Salaries	432,595	443,341	486,834	505,745	500,174	500,174
Temporary Salaries	61,562	104,025	100,000	105,000	105,000	105,000
Regular Overtime	4,579	7,258	2,000	2,000	2,000	2,000
Other Pay	2,215	39				
Employee Benefits - Pensions	70,605	78,233	85,516	88,953	88,109	88,109
Employee Benefits - Insuranc	161,290	163,681	170,360	180,012	179,158	179,158
Employee Services	**732,846**	**796,577**	**844,710**	**881,710**	**874,441**	**874,441**
Contractual Services						
Rents and Leases			2,000	2,040	2,040	2,040
Adv, Publishing, & Printing	2,683	276	1,000	1,020	1,020	1,020
Contractual Mtce & Repair	56,623	79,142	45,500	46,410	46,410	46,410
Expert & Professional Servic	28,116	44,707	27,500	28,050	28,050	28,050
Communications	7,886	6,294	6,200	6,324	2,392	2,392
Travel/Training/Business Mea	100	654	1,580	1,612	1,612	1,612
Subscriptions/Bks/Membership	607	510	500	510	510	510
Utilities	319,760	331,733	386,665	394,398	366,403	366,403
Insurance and Bonds	13,222	13,213	14,631	14,923	14,923	14,923
Contractual Services	685	207	1,000	1,020	1,020	1,020
Contractual Services	**429,682**	**476,736**	**486,576**	**496,307**	**464,380**	**464,380**
Materials and Supplies						
Office Supplies	3,328	2,691	2,500	2,500	2,500	2,500
Veh & Mach Operating Supplie	3,647	8,529	3,500	3,500	3,555	3,555
Clothing & Protective Equipm	407	838	400	400	400	400
Commodities	27,707	26,141	25,000	25,000	25,000	25,000
Equipment, Tools, & Misc Par	8,816	7,258	9,200	9,200	9,200	9,200
Construction Materials	289					
Supplies	19,535	14,741	19,100	19,100	19,100	19,100
Materials and Supplies	**63,729**	**60,198**	**59,700**	**59,700**	**59,755**	**59,755**
Other Charges						
Taxes and Licenses	1,434	1,734	1,000	1,018	1,018	1,018
Other Charges	30,312	31,560	33,846	33,941	35,307	35,307
Other Charges	**31,746**	**33,294**	**34,846**	**34,959**	**36,325**	**36,325**
Capital Outlay						
Furniture and Equipment	6,267					
Capital Outlay	**6,267**					
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	195,018	195,018	195,018	195,018	195,018	195,018
Operating Transfers	**195,018**	**195,018**	**195,018**	**195,018**	**195,018**	**195,018**
Expenditures	**1,459,288**	**1,561,823**	**1,620,850**	**1,667,694**	**1,629,919**	**1,629,919**
Non-Tax Revenue	**560,988**	**800,627**	**1,012,000**	**1,022,488**	**1,022,420**	**1,022,420**
Tax Funding	**898,300**	**761,196**	**608,850**	**645,206**	**607,499**	**607,499**

Recreation Center

Company / Business Unit
00227 46350

Employee Services

	Employees		
	2021	2022	2023
Administrative Assistant II	1.00	1.00	1.00
Crew Chief - MCC/Park & Rec	1.00	1.00	1.00
Custodian/Operator	1.00	1.00	1.00
Manager Recreation Center	1.00	1.00	1.00
Bldg Maintenance Wkr	2.00	2.00	2.00
Total Regular Employees	6.00	6.00	6.00

Account Number
00225 46250

Mayo Civic Center	Mayo Civic Center			Mayo Civic Center		
	2020	2021	2022		2023 Budget	
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
00225 Mayo Civic Center						
46250 Mayo Civic Center						
Expenditures						
Employee Services						
Regular Salaries	527					
Temporary Salaries	1,538					
Employee Benefits - Pensions	(189)					
Employee Benefits - Insuranc	1,096					
Employee Services	**2,972**					
Contractual Services						
Contractual Mtce & Repair	24,325	14,430				
Expert & Professional Servic	56,210	3,030				
Communications	3	(4)				
Travel/Training/Business Mea	7					
Utilities	(1,154)				(63,445)	(63,445)
Insurance and Bonds	176,853	189,243	176,527	176,527	176,527	176,527
Contractual Services	366					
Contractual Services	**256,610**	**206,699**	**176,527**	**176,527**	**113,082**	**113,082**
Materials and Supplies						
Commodities	9,107					
Equipment, Tools, & Misc Par	(767)					
Supplies	784					
Materials and Supplies	**9,124**					
Other Charges						
Judgmnts/Penalties/Settlemen	1,244					
Depreciation and Interest	494					
Other Charges	1,154		32,620	32,620	26,952	26,952
Other Charges	**2,892**		**32,620**	**32,620**	**26,952**	**26,952**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	360,815	225,428	225,428	225,428	225,428	225,428
Operating Transfers	**360,815**	**225,428**	**225,428**	**225,428**	**225,428**	**225,428**
Expenditures	**632,413**	**432,127**	**434,575**	**434,575**	**365,462**	**365,462**
Non-Tax Revenue	**129,909**	**177,533**				
Tax Funding	**502,504**	**254,594**	**434,575**	**434,575**	**365,462**	**365,462**

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City of Rochester, MN

Expenditure Adopted Budget

Account Number	
00270	46900

Airport **Airport Fund** **Airport**

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00270 Airport Fund						
46900 Airport						
Expenditures						
Employee Services						
Contractual Services						
Adv, Publishing, & Printing	201,801	319,485	325,000	331,500	331,500	331,500
Contractual Mtce & Repair	873,610	658,193	770,000	785,400	785,400	785,400
Expert & Professional Servic	2,138,822	2,396,121	2,805,405	2,861,513	2,861,513	2,861,513
Communications	14,148	14,470	11,200	11,424	11,424	11,424
Travel/Training/Business Mea	31,374	29,456	57,500	58,650	58,650	58,650
Subscriptions/Bks/Membership	16,787	14,577	16,000	16,320	16,320	16,320
Utilities	449,561	501,505	527,182	537,725	512,772	512,772
Insurance and Bonds	103,829	112,787	104,579	106,671	106,671	106,671
Contractual Services	52,366	97,000	129,000	131,580	131,580	131,580
Contractual Services	**3,882,298**	**4,143,594**	**4,745,866**	**4,840,783**	**4,815,830**	**4,815,830**
Materials and Supplies						
Office Supplies	9,130	21,761	7,500	7,500	7,500	7,500
Veh & Mach Operating Supplie	42,685	53,829	56,500	56,500	56,500	56,500
Clothing & Protective Equipm	7,172	1,604	2,800	2,800	2,800	2,800
Supplies	22,081	131,649	19,500	19,500	19,500	19,500
Materials and Supplies	**81,068**	**208,843**	**86,300**	**86,300**	**86,300**	**86,300**
Other Charges						
Contributions	1,308,001	1,199,849				
Taxes and Licenses	49,700	48,418	50,450	51,358	51,358	51,358
Other Charges	**1,357,701**	**1,248,267**	**50,450**	**51,358**	**51,358**	**51,358**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**5,321,067**	**5,600,704**	**4,882,616**	**4,978,441**	**4,953,488**	**4,953,488**
Non-Tax Revenue	**6,476,725**	**6,841,310**	**6,668,840**	**6,815,436**	**6,815,323**	**6,815,323**
Tax Funding	**(1,155,658)**	**(1,240,606)**	**(1,786,224)**	**(1,836,995)**	**(1,861,835)**	**(1,861,835)**

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City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00270	46902

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

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
46902 Airport Customs						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Servic	177,243	204,780	156,500	159,630	159,630	159,630
Communications		291				
Contractual Services	11,088	870	5,000	5,100	5,100	5,100
Contractual Services	**188,331**	**205,941**	**161,500**	**164,730**	**164,730**	**164,730**
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**188,331**	**205,941**	**161,500**	**164,730**	**164,730**	**164,730**
Non-Tax Revenue	**23,719**	**27,582**	**39,000**	**40,560**	**40,560**	**40,560**
Tax Funding	**164,612**	**178,359**	**122,500**	**124,170**	**124,170**	**124,170**

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City of Rochester, MN

Expenditure Adopted Budget

Account Number 00280 46950

Mass Transit | Transit Fund | Transit

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00280 Transit Fund						
46950 Transit						
Expenditures						
Employee Services						
Regular Salaries	174,765	231,658	332,586	339,623	355,973	355,973
Temporary Salaries		1,534	15,086	15,086	15,086	15,086
Employee Benefits - Pensions	26,293	34,287	51,936	53,002	55,479	55,479
Employee Benefits - Insuranc	51,330	65,946	104,293	110,661	110,392	110,392
Other Employee Benefits		120	144	144	144	144
Employee Services	**252,388**	**333,545**	**504,045**	**518,516**	**537,074**	**537,074**
Contractual Services						
Rents and Leases	585,713	544,317	861,710	878,973	894,238	894,238
Adv, Publishing, & Printing	21,426	15,947	172,700	176,154	176,154	176,154
Contractual Mtce & Repair	417,831	221,300	402,000	410,040	406,680	406,680
Expert & Professional Servic	6,718,049	6,900,918	7,917,928	8,076,287	8,076,287	8,076,287
Communications	2,388	2,676	3,806	3,882	2,522	2,522
Travel/Training/Business Mea	11,658	1,370	2,770	2,825	2,825	2,825
Subscriptions/Bks/Membership	2,300	2,335	2,600	2,652	2,652	2,652
Utilities	4,781	5,392	6,900	7,038	5,729	5,729
Insurance and Bonds	167,011	169,661	180,379	183,986	183,986	183,986
Contractual Services	302,889	302,051	327,320	333,867	347,569	347,569
Contractual Services	**8,234,046**	**8,165,967**	**9,878,113**	**10,075,704**	**10,098,642**	**10,098,642**
Materials and Supplies						
Office Supplies	143,285	169,998	190,638	190,638	190,638	190,638
Veh & Mach Operating Supplie	1,014,135	1,205,578	1,499,723	1,499,723	1,892,926	1,892,926
Clothing & Protective Equipm	1,077	48,024	1,300	1,300	1,300	1,300
Equipment, Tools, & Misc Par	134,008	9,710	26,550	26,550	26,550	26,550
Supplies	8,599	1,961	7,500	7,500	7,500	7,500
Materials and Supplies	**1,301,104**	**1,435,271**	**1,725,711**	**1,725,711**	**2,118,914**	**2,118,914**
Other Charges						
Judgmnts/Penalties/Settlemen	21,765	2,508	20,000	20,360	20,360	20,360
Taxes and Licenses	1,660					
Other Charges	23,649	24,450	26,342	26,816	29,809	29,809
Other Charges	**47,074**	**26,958**	**46,342**	**47,176**	**50,169**	**50,169**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(101,783)	(91,317)	(170,000)	(170,000)	(170,000)	(170,000)
Allocated to Other Activities	**(101,783)**	**(91,317)**	**(170,000)**	**(170,000)**	**(170,000)**	**(170,000)**
Operating Transfers						
Operating Transfers	604,000	1,863,182				
Operating Transfers	**604,000**	**1,863,182**				
Expenditures	**10,336,829**	**11,733,606**	**11,984,211**	**12,197,107**	**12,634,799**	**12,634,799**
Non-Tax Revenue	**11,298,393**	**9,156,279**	**11,857,289**	**12,021,922**	**12,021,521**	**12,021,521**
Tax Funding	**(961,564)**	**2,577,327**	**126,922**	**175,185**	**613,278**	**613,278**

Transit Administration

Company / Business Unit
00280 46950

Employee Services

	Employees		
	2021	2022	2023
Marketing/Outreach Coordinator	1.00	1.00	1.00
Transit Project Manager	0.00	0.00	1.00
Transit Operations Manager	1.00	1.00	0.00
Transit Operations Planner	0.00	0.00	1.00
Transit Operations Specialist	1.00	1.00	0.00
Transit Grant Specialist	1.00	1.00	1.00
Total Regular Employees	4.00	4.00	4.00

City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00290	44500

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

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00290 EDA Administration Fund						
44500 Economic Development						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Servic	604,990	634,813	578,700	590,274	590,274	590,274
Communications	4,454	4,083	4,860	4,957	490	490
Utilities		911			205	205
Insurance and Bonds	16,354		17,695	18,049	18,049	18,049
Contractual Services	**625,798**	**639,807**	**601,255**	**613,280**	**609,018**	**609,018**
Materials and Supplies						
Other Charges						
Judgmnts/Penalties/Settlemen	1,000					
Taxes and Licenses	836,206	899,667	782,600	796,687	796,687	796,687
Other Charges					3,916	3,916
Other Charges	**837,206**	**899,667**	**782,600**	**796,687**	**800,603**	**800,603**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	926,416	1,226,204	937,625	940,285	940,285	940,285
Operating Transfers	**926,416**	**1,226,204**	**937,625**	**940,285**	**940,285**	**940,285**
Expenditures	**2,389,420**	**2,765,678**	**2,321,480**	**2,350,252**	**2,349,906**	**2,349,906**
Non-Tax Revenue	**2,598,130**	**3,856,097**	**2,654,329**	**2,760,295**	**2,760,170**	**2,760,170**
Tax Funding	**(208,710)**	**(1,090,419)**	**(332,849)**	**(410,043)**	**(410,264)**	**(410,264)**

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City of Rochester, MN

Expenditure Adopted Budget

					Account Number	
					00601	49400
Public Utility	**Parking Enterprise Fund**			**Parking**		
	2020	**2021**	**2022**		**2023 Budget**	
Description	**Actuals**	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**
00601 Parking Enterprise Fund						
49400 Parking						
Expenditures						
Employee Services						
Regular Salaries	349,691	301,926	356,885	366,491	358,100	358,100
Temporary Salaries	17,894					
Regular Overtime			750	750	750	750
Other Pay		16,761	5,505	5,505	5,505	5,505
Employee Benefits - Pensions	94,585	(4,078)	54,183	55,638	54,367	54,367
Employee Benefits - Insuranc	104,151	85,868	117,725	123,653	87,829	87,829
Other Employee Benefits	72		288	288	288	288
Employee Services	**566,393**	**400,477**	**535,336**	**552,325**	**506,839**	**506,839**
Contractual Services						
Rents and Leases	5,195	6,038	8,200	8,364	8,364	8,364
Adv, Publishing, & Printing	811	12,558	23,750	24,225	24,225	24,225
Contractual Mtce & Repair	40,039	38,851	64,000	65,280	65,104	65,104
Expert & Professional Servic	2,178,226	2,002,184	2,329,306	2,375,892	2,375,892	2,375,892
Communications	12,128	13,626	14,114	14,397	6,015	6,015
Travel/Training/Business Mea	458	9,303	2,470	2,519	2,519	2,519
Subscriptions/Bks/Membership	219	225	800	816	816	816
Utilities	15,559	14,090	11,999	12,239	13,699	13,699
Insurance and Bonds	45,347	46,805	48,941	49,918	49,918	49,918
Contractual Services	756,367	777,689	879,197	915,217	919,269	919,269
Contractual Services	**3,054,349**	**2,921,369**	**3,382,777**	**3,468,867**	**3,465,821**	**3,465,821**
Materials and Supplies						
Office Supplies	21,500	543	637	637	637	637
Veh & Mach Operating Supplie	14,706	8,287	16,900	16,900	17,386	17,386
Clothing & Protective Equipm	360	178	400	400	400	400
Equipment, Tools, & Misc Par	11,224	11,828	25,750	25,750	25,750	25,750
Construction Materials		869	10,000	10,000	10,000	10,000
Supplies	4,037	3,309	7,000	7,000	7,000	7,000
Materials and Supplies	**51,827**	**25,014**	**60,687**	**60,687**	**61,173**	**61,173**
Other Charges						
Contributions	1,350	3,101	20,000	20,360	20,360	20,360
Taxes and Licenses	461,622	818,898	557,556	567,593	567,593	567,593
Depreciation and Interest	1,387,983	1,532,479	1,510,000	1,537,180	1,537,180	1,537,180
Other Charges	196,130	243,432	149,457	154,032	157,842	157,842
Other Charges	**2,047,085**	**2,597,910**	**2,237,013**	**2,279,165**	**2,282,975**	**2,282,975**
Capital Outlay						
Furniture and Equipment		132,825				
Machinery and Vehicles			31,305			
Capital Outlay		**132,825**	**31,305**			
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(182,364)	(133,586)	(182,931)	(182,931)	(184,015)	(184,015)
Allocated to Other Activities	**(182,364)**	**(133,586)**	**(182,931)**	**(182,931)**	**(184,015)**	**(184,015)**
Operating Transfers						
Operating Transfers	1,492,662	1,483,493				
Operating Transfers	**1,492,662**	**1,483,493**				
Expenditures	**7,029,952**	**7,427,502**	**6,064,187**	**6,178,113**	**6,132,793**	**6,132,793**
Non-Tax Revenue	**5,775,641**	**5,893,215**	**7,089,016**	**7,163,050**	**7,159,975**	**7,159,975**
Tax Funding	**1,254,311**	**1,534,287**	**(1,024,829)**	**(984,937)**	**(1,027,182)**	**(1,027,182)**

Parking Administration

Company / Business Unit
00601 49400

Employee Services

	Employees		
	2021	2022	2023
Physical Development Manager	1.00	1.00	0.00
Transit & Parking Systems Manager	0.00	0.00	1.00
Transit/Parking Assistant	1.00	0.00	0.00
Transit and Parking Coordinator	0.00	1.00	1.00
Senior Parking Meter Technician	1.00	0.00	0.00
Senior Parking Technician	0.00	1.00	1.00
Parking Meter Technician	1.00	0.00	0.00
Parking Technician	0.00	1.00	1.00
Total Regular Employees	4.00	4.00	4.00

City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00607	49630

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

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
49630 Water Reclamation Plant						
Expenditures						
Employee Services						
Regular Salaries	3,302,810	3,179,970	3,634,700	3,735,218	3,641,751	3,641,751
Temporary Salaries		18,743	37,500	37,500	37,500	37,500
Regular Overtime	39,098	42,236	21,000	21,000	21,000	21,000
Other Pay	9,424	15,970	22,264	22,264	22,264	22,264
Employee Benefits - Pensions	704,534	58,211	556,707	571,936	557,776	557,776
Employee Benefits - Insuranc	806,712	844,764	965,463	1,014,866	1,073,158	1,073,158
Employee Services	**4,862,578**	**4,159,894**	**5,237,634**	**5,402,784**	**5,353,449**	**5,353,449**
Contractual Services						
Rents and Leases	36,844	65,110	19,244	19,630	20,093	20,093
Adv, Publishing, & Printing	1,520	3,311	4,100	4,182	4,182	4,182
Contractual Mtce & Repair	519,392	368,742	677,400	690,948	690,472	690,472
Expert & Professional Servic	231,252	265,073	248,750	253,725	253,725	253,725
Communications	22,157	17,637	29,615	30,207	19,539	19,539
Travel/Training/Business Mea	6,818	11,327	23,770	24,245	24,245	24,245
Subscriptions/Bks/Membership	27,071	34,119	36,000	36,720	36,720	36,720
Utilities	1,323,284	1,215,252	1,656,219	1,689,343	1,719,843	1,719,843
Insurance and Bonds	292,229	332,308	282,718	288,372	288,372	288,372
Contractual Services	584,377	661,229	730,744	745,359	784,736	784,736
Contractual Services	**3,044,944**	**2,974,108**	**3,708,560**	**3,782,731**	**3,841,927**	**3,841,927**
Materials and Supplies						
Office Supplies	4,308	4,713	5,200	5,200	5,200	5,200
Veh & Mach Operating Supplie	115,171	139,242	156,450	156,450	171,584	171,584
Clothing & Protective Equipm	3,998	7,864	10,500	10,500	10,500	10,500
Commodities	357,609	465,668	485,350	485,350	485,350	485,350
Equipment, Tools, & Misc Par	385,102	362,695	477,100	477,100	477,100	477,100
Construction Materials	275,277	130,188	271,200	271,200	271,200	271,200
Supplies	48,008	63,124	80,020	80,020	80,020	80,020
Materials and Supplies	**1,189,473**	**1,173,494**	**1,485,820**	**1,485,820**	**1,500,954**	**1,500,954**
Other Charges						
Judgmnts/Penalties/Settlemen			1,000	1,018	1,018	1,018
Taxes and Licenses	1,916,407	2,057,086	2,030,250	2,066,795	2,066,795	2,066,795
Depreciation and Interest	5,922,906	5,846,440	5,820,000	5,924,760	5,924,760	5,924,760
Other Charges	1,173,482	1,398,442	1,406,832	1,428,105	1,441,619	1,441,619
Other Charges	**9,012,795**	**9,301,968**	**9,258,082**	**9,420,678**	**9,434,192**	**9,434,192**
Capital Outlay						
Furniture and Equipment			18,000	18,000	18,000	18,000
Machinery and Vehicles	9,434		10,100			
Capital Outlay	**9,434**		**28,100**	**18,000**	**18,000**	**18,000**
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(264,357)	(274,722)	(333,208)	(333,208)	(345,899)	(345,899)
Allocated to Other Activities	**(264,357)**	**(274,722)**	**(333,208)**	**(333,208)**	**(345,899)**	**(345,899)**
Operating Transfers						
Operating Transfers	3,944,581	3,524,628	1,989,000	1,701,000	1,601,000	1,601,000
Operating Transfers	**3,944,581**	**3,524,628**	**1,989,000**	**1,701,000**	**1,601,000**	**1,601,000**
Expenditures	**21,799,448**	**20,859,370**	**21,373,988**	**21,477,805**	**21,403,623**	**21,403,623**
Non-Tax Revenue	**26,892,534**	**28,396,452**	**28,388,800**	**28,675,026**	**28,675,026**	**28,675,026**
Tax Funding	**(5,093,086)**	**(7,537,082)**	**(7,014,812)**	**(7,197,221)**	**(7,271,403)**	**(7,271,403)**

Employee Services

	Employees		
	2021	2022	2023
Administrative Assistant II	1.00	1.00	1.00
Crew Chief Sewer*	0.00	1.00	1.00
Crew Chief/WRP	1.00	1.00	1.00
Lab Coordinator (WRP)	0.00	0.00	1.00
Custodian	1.00	1.00	1.00
Crew Chief - Public Works*	1.00	0.00	0.00
Dep PW Director – Environmental	1.00	1.00	1.00
Infrastructure Mtc Engineer*	1.00	0.00	0.00
Infrastructure Engineer	0.00	1.00	1.00
Process Control Engineer	0.00	1.00	1.00
Assistant Mechanic	2.00	2.00	2.00
Chief Mechanic	1.00	1.00	1.00
Master Mechanic	1.00	1.00	1.00
Environmental Manager	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00
Operator 1 – WRP	4.00	4.00	4.00
Operator 2 – WRP	3.00	3.00	3.00
Operator 3 – WRP	4.00	4.00	4.00
Equipment Operator – Public Works*	4.00	1.00	0.00
Equipment Operator – Sewer*	7.00	9.00	10.00
Painter 1	1.00	1.00	1.00
Environmental Specialist	2.00	2.00	0.00
Ind&Comm Waste Compliance Spec	0.00	0.00	2.00
Electrical & Mech Mtc Supervisor	1.00	1.00	1.00
Operations Supervisor – WRP*	0.00	1.00	1.00
Process Control Supervisor	1.00	0.00	0.00
Sanitary System Supervisor*	1.00	1.00	1.00
Electronics/Electrical Tech	3.00	3.00	3.00
Laboratory Technician	1.00	1.00	0.00
Total Regular Employees	44.00	44.00	44.00

Effective in 2022 Business Unit 49610 and Business Unit 49630 combined and now reside under Business Unit 49630 known as Wasterwater Utility.

City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00607	49635

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

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
49635 Sanitary Sewer Fund Debt						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Servic	154,378	6,800				
Contractual Services	**154,378**	**6,800**				
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Principal and Interest on Bonds	1,441,031	1,027,559	(395,612)	(803,904)	(813,253)	(813,253)
Bonds-Principal & Interest	**1,441,031**	**1,027,559**	**(395,612)**	**(803,904)**	**(813,253)**	**(813,253)**
Allocated to Other Activities						
Operating Transfers						
Expenditures	**1,595,409**	**1,034,359**	**(395,612)**	**(803,904)**	**(813,253)**	**(813,253)**
Non-Tax Revenue	**70,050**	**205,660**				
Tax Funding	**1,525,359**	**828,699**	**(395,612)**	**(803,904)**	**(813,253)**	**(813,253)**

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City of Rochester, MN

Expenditure Adopted Budget

Account Number

00609 49650

Public Utility StormWaterUtility EntrpriseFnd **Storm Water Utility**

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00609 StormWaterUtility EntrpriseFnd						
49650 Storm Water Utility						
Expenditures						
Employee Services						
Regular Salaries	464,394	472,769	485,672	588,012	590,882	590,882
Temporary Salaries		11,853	16,687	16,687	16,687	16,687
Regular Overtime	1,403	2,906				
Other Pay	(1,752)					
Employee Benefits - Pensions	152,850	(18,372)	74,856	90,361	90,795	90,795
Employee Benefits - Insuranc	130,718	112,414	113,351	157,225	140,213	140,213
Other Employee Benefits	360					
Employee Services	**747,973**	**581,570**	**690,566**	**852,285**	**838,577**	**838,577**
Contractual Services						
Rents and Leases	16,162	11,239	16,764	17,100	17,473	17,473
Adv, Publishing, & Printing	84	3,883	495	505	505	505
Contractual Mtce & Repair	241,041	239,694	220,350	224,757	224,707	224,707
Expert & Professional Servic	88,118	72,370	187,760	53,515	53,515	53,515
Communications	4,020	3,876	4,855	4,952	3,523	3,523
Travel/Training/Business Mea	1,594	2,733	2,450	2,580	2,580	2,580
Subscriptions/Bks/Membership	9,351	9,102	8,450	8,619	8,619	8,619
Utilities	6,764	6,786	6,800	6,936	6,800	6,800
Insurance and Bonds	14,518	15,327	16,327	16,654	16,654	16,654
Contractual Services	1,346,370	1,613,712	1,817,549	1,853,900	2,048,438	2,048,438
Contractual Services	**1,728,022**	**1,978,722**	**2,281,800**	**2,189,518**	**2,382,814**	**2,382,814**
Materials and Supplies						
Office Supplies	1,048	550	1,125	1,125	1,125	1,125
Veh & Mach Operating Supplie	8,329	9,434	12,705	12,705	15,448	15,448
Clothing & Protective Equipm	250	506	700	700	700	700
Commodities			1,600	1,600	1,600	1,600
Equipment, Tools, & Misc Par	1,225	1,474	400	400	400	400
Construction Materials	57,735	90,110	51,250	51,250	51,250	51,250
Supplies	17,240	9,883	7,650	7,650	7,650	7,650
Materials and Supplies	**85,827**	**111,957**	**75,430**	**75,430**	**78,173**	**78,173**
Other Charges						
Judgmnts/Penalties/Settlemen	6,000	5,000				
Taxes and Licenses	699,288	687,436	687,324	699,696	699,696	699,696
Depreciation and Interest	1,778,462	1,817,465	1,780,000	1,812,040	1,812,040	1,812,040
Other Charges	705,525	769,393	782,559	801,918	801,362	801,362
Other Charges	**3,189,275**	**3,279,294**	**3,249,883**	**3,313,654**	**3,313,098**	**3,313,098**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(43,503)	(51,802)	(45,680)	(45,680)	(55,511)	(55,511)
Allocated to Other Activities	**(43,503)**	**(51,802)**	**(45,680)**	**(45,680)**	**(55,511)**	**(55,511)**
Operating Transfers						
Operating Transfers	1,431,145	25,026	1,168,250	300,250	317,250	317,250
Operating Transfers	**1,431,145**	**25,026**	**1,168,250**	**300,250**	**317,250**	**317,250**
Expenditures	**7,138,739**	**5,924,767**	**7,420,249**	**6,685,457**	**6,874,401**	**6,874,401**
Non-Tax Revenue	**9,318,905**	**8,808,592**	**8,882,660**	**8,972,790**	**8,970,930**	**8,970,930**
Tax Funding	**(2,180,166)**	**(2,883,825)**	**(1,462,411)**	**(2,287,333)**	**(2,096,529)**	**(2,096,529)**

Storm Water Utility

Company / Business Unit
00609 49650

Employee Services

	Employees		
	2021	2022	2023
Water Resources Manager	1.00	1.00	1.00
Environmental Education Specialist	1.00	1.00	1.00
Storm Water Management Position	0.00	0.00	1.00
Engineering Technician	1.00	1.00	1.00
Storm Water Utility-Flood Control Project Compliance Specialist	2.00	2.00	2.00
Total Regular Employees	5.00	5.00	6.00

City of Rochester, MN

Expenditure Adopted Budget

				Account Number		
				00840	84000	
Non-Reporting	Rochester EDA			Rochester EDA		
	2020	2021	2022		2023 Budget	
Description	Actuals	Actuals	Budget	Requested	Recommended	Adopted
84000 Rochester EDA						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Servic		1,400				
Contractual Services		1,400				
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Principal and Interest on Bonds	1,155,218	2,357,358	2,246,250	2,247,752	2,247,752	2,247,752
Bonds-Principal & Interest	1,155,218	2,357,358	2,246,250	2,247,752	2,247,752	2,247,752
Allocated to Other Activities						
Operating Transfers						
Expenditures	1,155,218	2,358,758	2,246,250	2,247,752	2,247,752	2,247,752
Tax Funding	1,155,218	2,358,758	2,246,250	2,247,752	2,247,752	2,247,752

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General Fund | General Fund | Company: 00101

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00101 General Fund					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
50140 Current Ad Valorem Taxes	55,728,560	58,945,373	63,659,752	63,524,563	62,944,462
50100 General Property Taxes	55,728,560	58,945,373	63,659,752	63,524,563	62,944,462
50200 General Sales and Use Tax					
50250 Non Property Taxes					
50251 Hotel/Motel Tax	4,279,652	4,511,905	4,647,262	4,988,139	4,988,139
50250 Non Property Taxes	4,279,652	4,511,905	4,647,262	4,988,139	4,988,139
50300 Other Taxes					
50310 Cable TV Franchise	1,234,023	1,300,000	1,165,296	1,165,296	1,165,296
50320 Peoples Coop Franchise	8,650	6,300	5,647	5,647	5,647
50560 SA Collected-County Penaltie	28				
50300 Other Taxes	1,242,701	1,306,300	1,170,943	1,170,943	1,170,943
50099 Taxes	61,250,913	64,763,578	69,477,957	69,683,645	69,103,544
51000 Licenses and Permits					
51001 Business Licenses and Permits					
51120 Dance License	3,840	20,000	20,900	20,900	20,900
51130 Heating Vent Air	46,968	40,454	42,274	42,274	42,274
51140 Liquor Off Sale	38,306	42,000	43,891	43,891	43,891
51150 Liquor On Sale	4,920	623,200	651,245	651,245	651,245
51155 Liquor Temporary	700	10,000	10,450	10,450	10,450
51160 Beer License	4,063	17,000	17,764	17,764	17,764
51162 Investigation Fee-Liquor Sales	9,900	7,440	7,775	7,775	7,775
51163 Investigation Fee-Other	5,450				
51172 HVAC Certificate A	500	300	314	314	314
51180 Theatre	1,320	3,000	3,135	3,135	3,135
51181 Bus License		3,500	3,658	3,658	3,658
51182 Taxi License	14,300	20,000	20,900	20,900	20,900
51190 Other Business	33,930	50,000	52,250	52,250	52,250
51191 Late Fees	3,598	9,000	9,405	9,405	9,405
51001 Business Licenses and Permits	167,795	845,894	883,961	883,961	883,961
51220 Non Business Licenses /Permits					
51230 Dog License	600	700	732	732	732
51260 Other Animal Licenses	3,336	1,750	1,829	1,829	1,829
51350 House Movers		10	10	10	10
51375 Curb Cut Permits	1,260	1,500	1,568	1,568	1,568
51383 Fire Protection Equip Permit	385,746	200,000	209,000	209,000	209,000
51384 Fire Dept Permit	104,417	75,000	78,375	78,375	78,375
51385 Administrative Fee	36,202	40,000	41,800	41,800	41,800
51710 Building Permits	1,617,638	1,457,546	1,523,133	1,523,133	1,523,133
51730 Electrical Permits	660,529	552,811	577,687	577,687	577,687
51740 Heating/Vent/Air Cond Permits	563,217	485,885	507,750	507,750	507,750
51750 Plumbing Permits	289,506	254,424	265,873	265,873	265,873
51760 Sign Permits	21,344	13,300	13,899	13,899	13,899
51771 Sidewalk Permits	34,425	15,000	15,675	15,675	15,675
51772 Driveway Permits	28,125	35,000	36,575	36,575	36,575
51773 Sewer&Water Connection Permits	37,500	40,000	41,800	41,800	41,800
51774 Obstruction Permits	7,225	5,465	5,711	5,711	5,711
51775 ROW Square Footage Fees	10,809	35,000	36,575	36,575	36,575
51776 Street Patch Permit	1,325				

. General Fund Company: 00101

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
51780 Housing Registration	650,887	659,760	689,449	689,449	689,449
51799 Othr Non Bus License & Permits	1,065	600	627	627	627
51220 Non Business Licenses /Permits	4,455,156	3,873,751	4,048,068	4,048,068	4,048,068
51000 Licenses and Permits	4,622,951	4,719,645	4,932,029	4,932,029	4,932,029
52000 Fines, Forfiets, and Penalties					
52001 Fines, Forfiets, and Penalties					
52105 Adm Fines - City	27,714	29,308	29,601	29,601	29,601
52110 Moving Traffic Violations	241,969	300,000	303,000	303,000	303,000
52180 False Alarm Fines		3,000	3,030	3,030	3,030
52191 Seized/Forfeit Assets	123,496				
52193 Prostitution Assessment Funds	400				
52001 Fines, Forfiets, and Penalties	393,579	332,308	335,631	335,631	335,631
52000 Fines, Forfiets, and Penalties	393,579	332,308	335,631	335,631	335,631
54000 Intergovernmental Revenue					
54001 State Revenues					
54140 State-Highway User Maintenance	1,200,000	1,200,000	1,212,000	1,212,000	1,212,000
54160 State - Police-/Fire State Aid	1,964,540	1,706,536	1,723,601	1,723,601	1,723,601
54170 State-Homestead Ag Credit Aid	281	470	475	475	475
54180 State - Local Gov't Aid	6,372,634	6,372,634	5,172,944	3,958,994	3,958,994
54182 State - Local Performance Aid	16,995				
54200 State Grants	1,760,725	679,340	686,133	686,133	686,133
54001 State Revenues	11,315,175	9,958,980	8,795,153	7,581,203	7,581,203
54300 County Revenues					
54301 County Appropriations	5,609	93,000	93,930	93,930	93,930
54300 County Revenues	5,609	93,000	93,930	93,930	93,930
54400 Federal Revenues					
54401 Federal Grants	17,520,166	2,250	2,273	2,273	2,273
54460 Federal Grants - Thru State	653,427				
54400 Federal Revenues	18,173,593	2,250	2,273	2,273	2,273
54500 Township/City Revenues					
54600 School District Revenues					
54000 Intergovernmental Revenue	29,494,377	10,054,230	8,891,356	7,677,406	7,677,406
55000 Charges for Services					
55001 Service Fees					
55130 Assessment Searche		200	202	202	202
55131 Parcel DvlpmntCharge ReviewFee	1,202	600	606	606	606
55135 Bldg Plan Check Fee	872,507	770,288	777,991	777,991	777,991
55146 Clerical & Legal Services	25,000	25,000	25,250	25,250	25,250
55160 Photostatic Copies	3,723	4,300	4,343	4,343	4,343
55181 Application Type 1 Fee	45,110	23,610	23,846	23,846	23,846
55182 Application Type 2 Fee	8,660	4,732	4,779	4,779	4,779
55183 Application Type 3 Fee	128,100	88,176	89,058	92,058	92,058
55184 Zoning Certificate Fee	385,463	331,322	334,635	338,385	338,385
55185 Zoning Compliance Letter Fee	10,340	4,732	4,779	4,779	4,779
55210 Animal Ctrl Adopt/R&B Fees	1,891	5,500	5,555	5,555	5,555
55211 Animal Ctrl Impound Fees	5,643	7,000	7,070	7,070	7,070
55230 Fire Prevention Inspections	10,705				
55231 BS Permit Re-inspection Fee	360	500	505	505	505

City of Rochester, MN
Revenues to Support the Adopted Budget

. General Fund Company: 00101

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
55235 Reports, Maps, Code Books	85	100	101	101	101
55250 Fire Protection Cascade Twp	193,588	201,332	203,345	209,385	209,385
55251 Fire Protection Haverhill Twp	89,292	92,864	93,793	96,579	96,579
55252 Fire Protection Marion Twp	199,910	207,906	209,985	216,222	216,222
55253 Fire Protection Rochester Twp	214,477	223,056	225,287	231,978	231,978
55254 Fire Protection Fed Med Center	5,000	5,000	5,050	5,000	5,000
55275 Secur Prop/Rmv Pblc Hzrds	8,247	8,000	8,080	8,080	8,080
55276 Police/School Liason	323,902	338,265	341,648	341,648	341,648
55278 County Share/Police Records	261,811	272,505	275,230	275,230	275,230
55279 County Share/Communications	1,268,172	1,068,632	1,103,684	1,082,407	1,082,407
55280 Security Srvcs-Off Duty Police	178,648	70,000	70,700	70,700	70,700
55281 Pawn Shop Transaction Fee	12,774	35,586	35,942	35,942	35,942
55315 Street Opening Repair	193,817	165,000	166,650	166,650	166,650
55320 Sidewalk Snow Removal	39,467	30,000	30,300	30,300	30,300
55326 Street Sign Fees	19,195	3,000	3,030	3,030	3,030
55330 Maintenance of County Roads	76,646	75,000	75,750	75,750	75,750
55355 Document Prep & Recording Fee	17,754	11,825	11,943	11,943	11,943
55390 Other Charges for Services	23,635	4,745	4,792	4,792	4,792
55001 Service Fees	4,625,124	4,078,776	4,143,929	4,151,106	4,151,106
56000 Membership/User Fees					
56090 Partner Program Membership Fee		500	505	505	505
56000 Membership/User Fees		500	505	505	505
56300 Rentals & User Fees					
56691 Shipping and Handling Fee	22	50	51	51	51
57200 Partners Ticket Sales		20,000	20,200	20,200	20,200
57210 Single Ticket sales		80,000	80,800	80,800	80,800
57490 Misc Rental/User Fees	7,155	7,500	7,575	7,575	7,575
56300 Rentals & User Fees	7,177	107,550	108,626	108,626	108,626
57500 Program Fees					
57590 Artists in the School Prgm Fee	800	3,250	3,283	3,283	3,283
57500 Program Fees	800	3,250	3,283	3,283	3,283
58850 Advertising					
58900 Commissions					
58912 Commissions-Vending Machines	337	300	303	303	303
58920 Contract Fees		3,000	3,030	3,030	3,030
58942 State Surcharge -	4,121	2,029	2,049	2,049	2,049
58943 State Surcharge- Trade Permits	1,714	900	909	909	909
58949 Misc Other Commissions	2,287	3,500	3,535	3,535	3,535
58900 Commissions	8,459	9,729	9,826	9,826	9,826
58950 Concessions					
58960 Food/Product Sale Concessions	100				
58950 Concessions	100				
55000 Charges for Services	4,641,660	4,199,805	4,266,169	4,273,346	4,273,346
59000 Miscellaneous Revenues					
59010 In Lieu of Tax					
59011 In Lieu of Tax - RPU	8,876,415	9,204,000	9,572,160	9,619,000	10,045,000
59012 In Lieu of Tax - HRA	24,454	22,000	22,880	22,000	22,000
59013 In Lieu of Tax - Other	4,938	4,000	4,160	4,000	4,000
59014 In Lieu of Tax - Parking Enter	816,098	816,098	848,742	816,098	816,098
59015 In Lieu of Tax-Sn/SewerUtility	1,995,000	1,995,000	2,074,800	1,995,000	1,995,000

General Fund | General Fund | Company: 00101

Description	2021 Actuals	2022 Budget	Requested	2023 Budget Recommended	Adopted
59016 In Lieu of Tax-St/SewerUtility	685,760	685,760	713,190	685,760	685,760
59010 In Lieu of Tax	12,402,665	12,726,858	13,235,932	13,141,858	13,567,858
59020 Interest					
59021 Investment Income	434,605	235,000	238,525	235,000	235,000
59022 Interest - Accounts Receivable	(448)				
59025 Net Unrlzd Gain(Loss) F/V Invs	(718,693)				
59029 Interest - Other	32,216				
59020 Interest	(252,320)	235,000	238,525	235,000	235,000
59030 Internal Service User Charges					
59080 Rental of Real Property					
59084 Parking Lot Rentals	1,387	800	832	832	832
59089 Real Property Rental	59,346	40,616	41,743	42,585	42,585
59080 Rental of Real Property	60,733	41,416	42,575	43,417	43,417
59100 Sale of Property					
59130 Materials and Supplies	48,566	76,300	79,352	79,352	79,352
59140 Equipment and Machinery	6,972	520	541	541	541
59190 Misc SaleofGoods(tax included)	23	100	104	104	104
59195 Other Sale of Property	1,128	1,000	1,040	1,040	1,040
59100 Sale of Property	56,689	77,920	81,037	81,037	81,037
59500 Private Sources					
59518 CharitbleContribtn-Foundations	2,100				
59519 CharitbleContribtn-Individuals	21,163	18,000	18,720	18,720	18,720
59520 CharitbleContribtn-Corporatns	81,000	80,000	83,200	83,200	83,200
59521 CharitbleContribtn-SupportGrps		2,000	2,080	2,080	2,080
59523 Earnings on Endowment	5,268				
59560 Individual & Business Funds	739,362	880,406	915,622	915,622	915,622
59572 Seal Coat Contribution	129,691	70,200	73,008	73,008	73,008
59500 Private Sources	978,584	1,050,606	1,092,630	1,092,630	1,092,630
59600 Reimbursements					
59661 Witness Fee/Jury Duty Reimburs	441				
59690 Insurance Reimbursement	16,476	2,000	2,080	2,080	2,080
59691 Court Ordered Restitution	2,846	5,370	5,585	5,585	5,585
59695 Other Reimbursements	225,317	1,950	2,028	2,028	2,028
59600 Reimbursements	245,080	9,320	9,693	9,693	9,693
59700 Other					
59710 Cash Over & Short	356				
59730 Allow for Uncoll A/R	(6,579)				
59700 Other	(6,223)				
59000 Miscellaneous Revenues	13,485,208	14,141,120	14,700,392	14,603,635	15,029,635
50000 Revenues	113,888,688	98,210,686	102,603,534	101,505,692	101,351,591
60000 Other Financing Sources					
60100 Operating Transfers In					
60406 Oper Trf fr 406-Future Cnstr	636,000	1,467,446	2,368,028	2,368,028	2,368,028
60412 Oper Trf fr 412-FC Sls Tax Fnd	549,594	875,173	788,894	814,214	814,214
60413 Oper Trf fr 413-DMCC CIP Fnd		25,000	25,000	25,000	25,000
60500 Oper Trf<DwntnTaxAbatemntDist	5,075				
60714 Oper Trf fr 714-Emp Bene Fund	33,000				
60100 Operating Transfers In	1,223,669	2,367,619	3,181,922	3,207,242	3,207,242

City of Rochester, MN
Revenues to Support the Adopted Budget

General Fund | General Fund | Company: 00101

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
62000 Prior Year Revenue		649,935	649,775	785,036	785,036
60000 Other Financing Sources	1,223,669	3,017,554	3,831,697	3,992,278	3,992,278
00101 General Fund	115,112,357	101,228,240	106,435,231	105,497,970	105,343,869

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00201 Library Gift Fund					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
52000 Fines, Forfiets, and Penalties					
52001 Fines, Forfiets, and Penalties					
54000 Intergovernmental Revenue					
54001 State Revenues					
54300 County Revenues					
54400 Federal Revenues					
55000 Charges for Services					
55001 Service Fees					
56300 Rentals & User Fees					
58900 Commissions					
58950 Concessions					
59000 Miscellaneous Revenues					
59020 Interest					
59100 Sale of Property					
59500 Private Sources					
59600 Reimbursements					
59700 Other					
60000 Other Financing Sources					
60100 Operating Transfers In					
60202 Oper Trf fr 202-Library Fund	630,203				
60100 Operating Transfers In	630,203				
60000 Other Financing Sources	630,203				
00201 Library Gift Fund	630,203				

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00202 Library Fund					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
50140 Current Ad Valorem Taxes	7,085,526	7,390,959	7,826,042	7,816,734	7,816,734
50100 General Property Taxes	7,085,526	7,390,959	7,826,042	7,816,734	7,816,734
50099 Taxes	7,085,526	7,390,959	7,826,042	7,816,734	7,816,734
52000 Fines, Forfiets, and Penalties					
52001 Fines, Forfiets, and Penalties					
52171 Lost book Fee	6,460	4,300	4,343	4,343	4,343
52172 Duplicate Library Card	8	300	303	303	303
52001 Fines, Forfiets, and Penalties	6,468	4,600	4,646	4,646	4,646
52000 Fines, Forfiets, and Penalties	6,468	4,600	4,646	4,646	4,646
54000 Intergovernmental Revenue					
54001 State Revenues					
54200 State Grants	95,486	18,000	18,180	18,180	18,180
54001 State Revenues	95,486	18,000	18,180	18,180	18,180
54300 County Revenues					
54301 County Appropriations	1,106,839	1,131,821	1,143,139	1,151,638	1,151,638
54300 County Revenues	1,106,839	1,131,821	1,143,139	1,151,638	1,151,638
54400 Federal Revenues					
54000 Intergovernmental Revenue	1,202,325	1,149,821	1,161,319	1,169,818	1,169,818
55000 Charges for Services					
55001 Service Fees					
55160 Photostatic Copies	3,523	3,500	3,535	3,535	3,535
55390 Other Charges for Services	1,249				
55001 Service Fees	4,772	3,500	3,535	3,535	3,535
56300 Rentals & User Fees					
56500 Visitor Card Fee	491	400	404	404	404
56810 Auditorium		1,500	1,515	1,515	1,515
57020 Pers Computer/Fax Usage Fee		700	707	707	707
56300 Rentals & User Fees	491	2,600	2,626	2,626	2,626
58900 Commissions					
58912 Commissions-Vending Machines	700	1,700	1,717	1,717	1,717
58900 Commissions	700	1,700	1,717	1,717	1,717
58950 Concessions					
55000 Charges for Services	5,963	7,800	7,878	7,878	7,878
59000 Miscellaneous Revenues					
59020 Interest					
59021 Investment Income	37,384	11,500	11,673	11,500	11,500
59025 Net Unrlzd Gain(Loss) F/V Invs	(67,500)				
59020 Interest	(30,116)	11,500	11,673	11,500	11,500
59100 Sale of Property					
59190 Misc SaleofGoods(tax included)	25	300	312	312	312

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
59100 Sale of Property	25	300	312	312	312
59500 Private Sources					
59560 Individual & Business Funds	217,202				
59500 Private Sources	217,202				
59600 Reimbursements					
59700 Other					
59710 Cash Over & Short	(2)				
59700 Other	(2)				
59000 Miscellaneous Revenues	187,109	11,800	11,985	11,812	11,812
50000 Revenues	8,487,391	8,564,980	9,011,870	9,010,888	9,010,888
60000 Other Financing Sources					
60100 Operating Transfers In					
62000 Prior Year Revenue		72,225	72,385	72,385	72,385
60000 Other Financing Sources		72,225	72,385	72,385	72,385
00202 Library Fund	8,487,391	8,637,205	9,084,255	9,083,273	9,083,273

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00221 Municipal Recreation System					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
50140 Current Ad Valorem Taxes	7,450,550	8,310,610	8,779,664	8,785,668	8,760,526
50100 General Property Taxes	7,450,550	8,310,610	8,779,664	8,785,668	8,760,526
50099 Taxes	7,450,550	8,310,610	8,779,664	8,785,668	8,760,526
50500 SA /Util Connection Agreements					
50509 Special Assessments					
50560 SA Collected-County Penaltie	90				
50509 Special Assessments	90				
50500 SA /Util Connection Agreements	90				
51000 Licenses and Permits					
51220 Non Business Licenses /Permits					
51382 Tree Permits		1,000	1,045	1,045	1,045
51220 Non Business Licenses /Permits		1,000	1,045	1,045	1,045
51000 Licenses and Permits		1,000	1,045	1,045	1,045
54000 Intergovernmental Revenue					
54001 State Revenues					
54300 County Revenues					
54400 Federal Revenues					
55000 Charges for Services					
55001 Service Fees					
55355 Document Prep & Recording Fee	150				
55380 Athletic Field Prep Fee	19,345	15,000	15,150	15,150	15,150
55384 Tree Removal	68,276	80,000	80,800	80,800	80,800
55385 Mowing & Weed Eradication	14,151	10,000	10,100	10,100	10,100
55386 Encroachment Mitigating	1,168				
55390 Other Charges for Services	15,873	5,259	5,312	5,312	5,312
55001 Service Fees	118,963	110,259	111,362	111,362	111,362
56000 Membership/User Fees					
56010 Family Membership	3,000	800	808	808	808
56030 Senior Membership	975	500	505	505	505
56040 Adult Membership	6,800	5,000	5,050	5,050	5,050
56070 Youth Membership	4,850	4,500	4,545	4,545	4,545
56000 Membership/User Fees	15,625	10,800	10,908	10,908	10,908
56300 Rentals & User Fees					
56304 Athletic Field Maintenance Fee	48,160	30,000	30,300	30,300	30,300
56330 Daily Fees - Adult	1,480	500	505	505	505
56340 Daily Fees - Student	1,688	10,500	10,605	10,605	10,605
56460 Plummer House Tours	7,603	6,000	6,060	6,060	6,060
56820 Athletic Field Rental	53,704	45,000	45,450	45,450	45,450
56850 Building Rental	30,860	40,000	40,400	40,400	40,400
56880 Equipment Rental	2,713	1,750	1,768	1,768	1,768
56890 Garden Plot Rental	10,365	9,000	9,090	9,090	9,090
57080 Shelter Rental	43,140	35,000	35,350	35,350	35,350
57490 Misc Rental/User Fees	10,269	4,200	4,242	4,242	4,242

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
56300 Rentals & User Fees	209,982	181,950	183,770	183,770	183,770
57500 Program Fees					
57530 Adaptive Rec Programs - Adult	4,959	25,000	25,250	25,250	25,250
57560 Adaptive Rec Programs - Youth	64,407	130,000	131,300	135,430	135,430
57620 Broomball	3,016	5,000	5,050	5,050	5,050
57640 Coed Dodgeball	880	1,320	1,333	1,333	1,333
57950 Junior Development Lessons	6,195	3,000	3,030	3,030	3,030
57990 Kickball	6,821	6,800	6,868	6,868	6,868
58040 Men's Basketball	16,178	21,000	21,210	21,210	21,210
58070 Men's Softball - Fall League	3,517	4,200	4,242	4,242	4,242
58100 Men's Softball - Slow Pitch	30,172	38,000	38,380	38,380	38,380
58130 Men's Touch Football	1,570	2,000	2,020	2,020	2,020
58160 Men's Volleyball - Fall League	17,170	23,000	23,230	23,230	23,230
58190 Mens Volleyball-Sandlot League	6,980	10,500	10,605	10,605	10,605
58220 Mens Volleyball-Spring League		23,000	23,230	23,230	23,230
58250 Mens Volleyball-Winter League	31,809	28,000	28,280	28,280	28,280
58260 Reg Fees-Misc Programs/Events	1,523	1,200	1,212	1,212	1,212
57500 Program Fees	195,197	322,020	325,240	329,370	329,370
58850 Advertising					
58900 Commissions					
58949 Misc Other Commissions	304	825	834	834	834
58900 Commissions	304	825	834	834	834
58950 Concessions					
55000 Charges for Services	540,071	625,854	632,114	636,244	636,244
59000 Miscellaneous Revenues					
59020 Interest					
59021 Investment Income	20,059	18,000	18,369	18,000	18,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(53,500)				
59029 Interest - Other	620				
59020 Interest	(32,821)	18,000	18,369	18,000	18,000
59080 Rental of Real Property					
59089 Real Property Rental	3,501	1,000	1,040	1,040	1,040
59080 Rental of Real Property	3,501	1,000	1,040	1,040	1,040
59100 Sale of Property					
59130 Materials and Supplies	2,960				
59195 Other Sale of Property	1,223	1,778	1,849	1,849	1,849
59100 Sale of Property	4,183	1,778	1,849	1,849	1,849
59500 Private Sources					
59560 Individual & Business Funds	31,522	2,000	2,080	2,080	2,080
59500 Private Sources	31,522	2,000	2,080	2,080	2,080
59600 Reimbursements					
59690 Insurance Reimbursement	4,443				
59695 Other Reimbursements	7,892				
59600 Reimbursements	12,335				
59700 Other					
59730 Allow for Uncoll A/R	204				
59700 Other	204				

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
59000 Miscellaneous Revenues	18,924	22,778	23,338	22,969	22,969
50000 Revenues	8,009,635	8,960,242	9,436,161	9,445,926	9,420,784
60000 Other Financing Sources					
60100 Operating Transfers In					
60406 Oper Trf fr 406-Future Cnstr	70,000				
60100 Operating Transfers In	70,000				
62000 Prior Year Revenue		31,231	31,231	31,231	31,231
60000 Other Financing Sources	70,000	31,231	31,231	31,231	31,231
00221 Municipal Recreation System	8,079,635	8,991,473	9,467,392	9,477,157	9,452,015

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00222 FE Williams					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
54000 Intergovernmental Revenue					
54001 State Revenues					
59000 Miscellaneous Revenues					
59020 Interest					
59021 Investment Income	9,644	6,600	6,600	6,600	6,600
59025 Net Unrlzd Gain(Loss) F/V Invs	(13,500)				
59020 Interest	(3,856)	6,600	6,600	6,600	6,600
59080 Rental of Real Property					
59100 Sale of Property					
59500 Private Sources					
59600 Reimbursements					
59000 Miscellaneous Revenues	(3,856)	6,600	6,600	6,600	6,600
50000 Revenues	(3,856)	6,600	6,600	6,600	6,600
60000 Other Financing Sources					
62000 Prior Year Revenue		(6,600)	(6,600)	(6,600)	(6,600)
60000 Other Financing Sources		(6,600)	(6,600)	(6,600)	(6,600)
00222 FE Williams	(3,856)				

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00223 Golf					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
50140 Current Ad Valorem Taxes	102,058	158,129	204,961	266,583	266,583
50100 General Property Taxes	102,058	158,129	204,961	266,583	266,583
50099 Taxes	102,058	158,129	204,961	266,583	266,583
54000 Intergovernmental Revenue					
54001 State Revenues					
54300 County Revenues					
54400 Federal Revenues					
54500 Township/City Revenues					
54600 School District Revenues					
55000 Charges for Services					
55001 Service Fees					
56000 Membership/User Fees					
56010 Family Membership	48,662	53,500	54,035	54,035	54,035
56020 Spouse/Couple Membershp	48,663	32,000	32,320	32,320	32,320
56021 Senior Spouse Membership	100,158	100,000	101,000	101,000	101,000
56030 Senior Membership	171,178	165,000	166,650	166,650	166,650
56040 Adult Membership	145,929	150,500	152,005	152,005	152,005
56050 Young Adult Membership	44,099	43,000	43,430	43,430	43,430
56051 Young Adult Couple Membership	15,180	9,000	9,090	9,090	9,090
56055 Futures Membership (ages21-25)	55,157	44,000	44,440	44,440	44,440
56060 Junior Membership	29,133	14,000	14,140	14,140	14,140
56080 Patron Card	17,399	18,000	18,180	18,180	18,180
56000 Membership/User Fees	675,558	629,000	635,290	635,290	635,290
56300 Rentals & User Fees					
56360 Golf Balls - small basket	113,973	74,500	75,245	75,245	75,245
56390 Green Fees-Junior(02-07=3Hole)	21,749	12,200	12,322	12,322	12,322
56392 Green Fees - 9 Hole	274,783	252,500	255,025	255,025	255,025
56393 Green Fees - 2nd 9 Hole	2,389	3,100	3,132	3,132	3,132
56394 Green Fees - 18 Hole	239,802	199,000	200,990	200,990	200,990
56397 Patron Green Fees - 9 Hole	54,462	70,500	71,205	71,205	71,205
56398 Patron Green Fees - 2nd 9 Hole	192	700	708	708	708
56399 Patron Green Fees - 18 Hole	28,224	31,000	31,310	31,310	31,310
56402 Golf Cart Use Fee	13,156	13,050	13,181	13,181	13,181
56300 Rentals & User Fees	748,730	656,550	663,118	663,118	663,118
57500 Program Fees					
58280 Golf Camp Fees	19,927	15,000	15,150	15,150	15,150
57500 Program Fees	19,927	15,000	15,150	15,150	15,150
58850 Advertising					
58900 Commissions					
58949 Misc Other Commissions	110,735	87,500	88,375	88,375	88,375
58900 Commissions	110,735	87,500	88,375	88,375	88,375

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
58950 Concessions					
55000 Charges for Services	1,554,950	1,388,050	1,401,933	1,401,933	1,401,933
59000 Miscellaneous Revenues					
59020 Interest					
59021 Investment Income	3,544				
59020 Interest	3,544				
59080 Rental of Real Property					
59089 Real Property Rental	17,098	10,000	10,400	10,400	10,400
59080 Rental of Real Property	17,098	10,000	10,400	10,400	10,400
59100 Sale of Property					
59140 Equipment and Machinery	62,606				
59195 Other Sale of Property	42				
59100 Sale of Property	62,648				
59500 Private Sources					
59560 Individual & Business Funds	7,396	9,500	9,880	9,880	9,880
59500 Private Sources	7,396	9,500	9,880	9,880	9,880
59600 Reimbursements					
59700 Other					
59710 Cash Over & Short	5				
59730 Allow for Uncoll A/R	2				
59700 Other	7				
59000 Miscellaneous Revenues	90,693	19,500	20,280	20,280	20,280
50000 Revenues	1,747,701	1,565,679	1,627,174	1,688,796	1,688,796
60000 Other Financing Sources					
60100 Operating Transfers In					
62000 Prior Year Revenue		12,359	12,359	12,359	12,359
60000 Other Financing Sources		12,359	12,359	12,359	12,359
00223 Golf	1,747,701	1,578,038	1,639,533	1,701,155	1,701,155

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00224 Graham Arena					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
50140 Current Ad Valorem Taxes	49,884	75,263	89,217	82,307	82,307
50100 General Property Taxes	49,884	75,263	89,217	82,307	82,307
50099 Taxes	49,884	75,263	89,217	82,307	82,307
54000 Intergovernmental Revenue					
54001 State Revenues					
54300 County Revenues					
54301 County Appropriations	113,006	73,562	87,492	80,607	80,607
54300 County Revenues	113,006	73,562	87,492	80,607	80,607
54000 Intergovernmental Revenue	113,006	73,562	87,492	80,607	80,607
55000 Charges for Services					
55001 Service Fees					
56300 Rentals & User Fees					
56850 Building Rental	58,813	130,000	131,300	131,300	131,300
56880 Equipment Rental		3,000	3,030	3,030	3,030
56920 Ice Rental	655,199	566,500	572,161	572,161	572,161
56300 Rentals & User Fees	714,012	699,500	706,491	706,491	706,491
57500 Program Fees					
57921 Summer Hockey League	374	22,500	22,725	22,725	22,725
57500 Program Fees	374	22,500	22,725	22,725	22,725
58850 Advertising					
58899 Other Advertising Revenue		11,400	11,514	11,514	11,514
58850 Advertising		11,400	11,514	11,514	11,514
58900 Commissions					
58949 Misc Other Commissions	15,784	8,000	8,080	8,080	8,080
58900 Commissions	15,784	8,000	8,080	8,080	8,080
58950 Concessions					
55000 Charges for Services	730,170	741,400	748,810	748,810	748,810
59000 Miscellaneous Revenues					
59020 Interest					
59021 Investment Income	(3,723)	(1,700)	(1,726)	(1,700)	(1,700)
59020 Interest	(3,723)	(1,700)	(1,726)	(1,700)	(1,700)
59080 Rental of Real Property					
59100 Sale of Property					
59500 Private Sources					
59600 Reimbursements					
59700 Other					
59730 Allow for Uncoll A/R	(6,306)				

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
59700 Other	(6,306)				
59000 Miscellaneous Revenues	(10,029)	(1,700)	(1,726)	(1,700)	(1,700)
50000 Revenues	883,031	888,525	923,793	910,024	910,024
60000 Other Financing Sources					
60100 Operating Transfers In					
00224 Graham Arena	883,031	888,525	923,793	910,024	910,024

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00225 Mayo Civic Center					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
50250 Non Property Taxes					
50251 Hotel/Motel Tax	221,550	434,575	434,575	365,462	365,462
50250 Non Property Taxes	221,550	434,575	434,575	365,462	365,462
50099 Taxes	221,550	434,575	434,575	365,462	365,462
54000 Intergovernmental Revenue					
54001 State Revenues					
55000 Charges for Services					
55001 Service Fees					
56300 Rentals & User Fees					
57500 Program Fees					
58850 Advertising					
58900 Commissions					
58950 Concessions					
59000 Miscellaneous Revenues					
59020 Interest					
59021 Investment Income	13,190				
59025 Net Unrlzd Gain(Loss) F/V Invs	(24,900)				
59020 Interest	(11,710)				
59080 Rental of Real Property					
59100 Sale of Property					
59500 Private Sources					
59600 Reimbursements					
59695 Other Reimbursements	189,243				
59600 Reimbursements	189,243				
59700 Other					
59710 Cash Over & Short	13,897				
59730 Allow for Uncoll A/R	(56,773)				
59700 Other	(42,876)				
59000 Miscellaneous Revenues	134,657				
50000 Revenues	356,207	434,575	434,575	365,462	365,462
60000 Other Financing Sources					
60100 Operating Transfers In					
00225 Mayo Civic Center	356,207	434,575	434,575	365,462	365,462

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00226 National Volleyball Center					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
50140 Current Ad Valorem Taxes	5,294	16,764	21,567	19,987	19,987
50100 General Property Taxes	5,294	16,764	21,567	19,987	19,987
50099 Taxes	5,294	16,764	21,567	19,987	19,987
54000 Intergovernmental Revenue					
54001 State Revenues					
54600 School District Revenues					
54601 School District Appropriations	(19,148)	17,363	22,176	20,588	20,588
54600 School District Revenues	(19,148)	17,363	22,176	20,588	20,588
54000 Intergovernmental Revenue	(19,148)	17,363	22,176	20,588	20,588
55000 Charges for Services					
55001 Service Fees					
56300 Rentals & User Fees					
56330 Daily Fees - Adult	11,980	15,000	15,150	15,150	15,150
56340 Daily Fees - Student	2,128	6,000	6,060	6,060	6,060
56480 Punch Cards - Adult	4,485	3,000	3,030	3,030	3,030
56490 Punch Cards - Student	999	300	303	303	303
56900 Gym Rental	249,576	245,000	247,450	247,450	247,450
56300 Rentals & User Fees	269,168	269,300	271,993	271,993	271,993
57500 Program Fees					
57920 Jr Olympics Power VB League	38,035	60,000	60,600	60,600	60,600
57500 Program Fees	38,035	60,000	60,600	60,600	60,600
58850 Advertising					
58899 Other Advertising Revenue		8,000	8,080	8,080	8,080
58850 Advertising		8,000	8,080	8,080	8,080
58900 Commissions					
58949 Misc Other Commissions	2,525	50,000	50,500	50,500	50,500
58900 Commissions	2,525	50,000	50,500	50,500	50,500
58950 Concessions					
55000 Charges for Services	309,728	387,300	391,173	391,173	391,173
59000 Miscellaneous Revenues					
59020 Interest					
59021 Investment Income	(502)	600	609	600	600
59020 Interest	(502)	600	609	600	600
59700 Other					
59730 Allow for Uncoll A/R	(730)				
59700 Other	(730)				
59000 Miscellaneous Revenues	(1,232)	600	609	600	600
50000 Revenues	294,642	422,027	435,525	432,348	432,348

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
60000 Other Financing Sources					
00226 National Volleyball Center	**294,642**	**422,027**	**435,525**	**432,348**	**432,348**

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00227 Recreation Center					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
50140 Current Ad Valorem Taxes	512,555	592,143	628,499	590,792	590,792
50100 General Property Taxes	512,555	592,143	628,499	590,792	590,792
50099 Taxes	512,555	592,143	628,499	590,792	590,792
54000 Intergovernmental Revenue					
54001 State Revenues					
55000 Charges for Services					
56000 Membership/User Fees					
56010 Family Membership	880	2,000	2,020	2,020	2,020
56030 Senior Membership	1,764	3,000	3,030	3,030	3,030
56040 Adult Membership	3,123	5,000	5,050	5,050	5,050
56070 Youth Membership	77	1,000	1,010	1,010	1,010
56000 Membership/User Fees	5,844	11,000	11,110	11,110	11,110
56300 Rentals & User Fees					
56330 Daily Fees - Adult	54,526	40,000	40,400	40,400	40,400
56340 Daily Fees - Student		42,000	42,420	42,420	42,420
56480 Punch Cards - Adult	1,840	6,000	6,060	6,060	6,060
56481 Punch Cards - Zeroing Account	(5)				
56490 Punch Cards - Student	333	2,000	2,020	2,020	2,020
56640 Personnel Services	2,050	3,500	3,535	3,535	3,535
56900 Gym Rental	433	8,000	8,080	8,080	8,080
56920 Ice Rental	549,036	540,000	545,400	545,400	545,400
56960 Locker Rentals	11,500	6,000	6,060	6,060	6,060
57000 Meeting Room	1,511	3,500	3,535	3,535	3,535
57040 Pool Rental	148,585	280,000	282,800	282,800	282,800
57090 Skate rentals	9,717	22,000	22,220	22,220	22,220
56300 Rentals & User Fees	779,526	953,000	962,530	962,530	962,530
57500 Program Fees					
58850 Advertising					
58865 Ice Resurfacer Advertising	4,250	4,000	4,040	4,040	4,040
58899 Other Advertising Revenue	947	15,000	15,150	15,150	15,150
58850 Advertising	5,197	19,000	19,190	19,190	19,190
58900 Commissions					
58911 Commissions-Concession Sales	3,300	10,000	10,100	10,100	10,100
58912 Commissions-Vending Machines	369	3,000	3,030	3,030	3,030
58900 Commissions	3,669	13,000	13,130	13,130	13,130
58950 Concessions					
55000 Charges for Services	794,236	996,000	1,005,960	1,005,960	1,005,960
59000 Miscellaneous Revenues					
59020 Interest					
59021 Investment Income	(1,079)	4,500	4,568	4,500	4,500
59025 Net Unrlzd Gain(Loss) F/V Invs	(1,800)				
59020 Interest	(2,879)	4,500	4,568	4,500	4,500
59080 Rental of Real Property					

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
59089 Real Property Rental	9,161	11,500	11,960	11,960	11,960
59080 Rental of Real Property	9,161	11,500	11,960	11,960	11,960
59100 Sale of Property					
59500 Private Sources					
59600 Reimbursements					
59695 Other Reimbursements	110				
59600 Reimbursements	110				
59700 Other					
59710 Cash Over & Short	88				
59730 Allow for Uncoll A/R	588				
59700 Other	676				
59000 Miscellaneous Revenues	7,068	16,000	16,528	16,460	16,460
50000 Revenues	1,313,859	1,604,143	1,650,987	1,613,212	1,613,212
60000 Other Financing Sources					
60100 Operating Transfers In					
62000 Prior Year Revenue		16,707	16,707	16,707	16,707
60000 Other Financing Sources		16,707	16,707	16,707	16,707
00227 Recreation Center	1,313,859	1,620,850	1,667,694	1,629,919	1,629,919

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00270 Airport Fund					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
50140 Current Ad Valorem Taxes	555,588	580,682	531,581	506,628	506,628
50100 General Property Taxes	555,588	580,682	531,581	506,628	506,628
50099 Taxes	555,588	580,682	531,581	506,628	506,628
54000 Intergovernmental Revenue					
54001 State Revenues					
54200 State Grants	342,343	291,000	293,910	293,910	293,910
54001 State Revenues	342,343	291,000	293,910	293,910	293,910
54300 County Revenues					
54400 Federal Revenues					
54460 Federal Grants - Thru State	1,185,535	2,000,000	2,020,000	2,020,000	2,020,000
54400 Federal Revenues	1,185,535	2,000,000	2,020,000	2,020,000	2,020,000
54000 Intergovernmental Revenue	1,527,878	2,291,000	2,313,910	2,313,910	2,313,910
55000 Charges for Services					
55001 Service Fees					
55300 Airport Landing Fees	593,316	630,084	636,385	636,385	636,385
55390 Other Charges for Services	478,775	490,700	495,607	495,607	495,607
55001 Service Fees	1,072,091	1,120,784	1,131,992	1,131,992	1,131,992
56300 Rentals & User Fees					
58850 Advertising					
58899 Other Advertising Revenue	7,500	83,000	83,830	83,830	83,830
58850 Advertising	7,500	83,000	83,830	83,830	83,830
58900 Commissions					
58920 Contract Fees	85,337	103,900	104,939	104,939	104,939
58949 Misc Other Commissions	1,813,640	397,000	400,970	400,970	400,970
58900 Commissions	1,898,977	500,900	505,909	505,909	505,909
58950 Concessions					
55000 Charges for Services	2,978,568	1,704,684	1,721,731	1,721,731	1,721,731
59000 Miscellaneous Revenues					
59020 Interest					
59021 Investment Income	102,649	7,500	7,613	7,500	7,500
59025 Net Unrlzd Gain(Loss) F/V Invs	(116,500)				
59029 Interest - Other	3,957	4,000	4,060	4,060	4,060
59020 Interest	(9,894)	11,500	11,673	11,560	11,560
59080 Rental of Real Property					
59084 Parking Lot Rentals	343,296	660,000	686,400	686,400	686,400
59089 Real Property Rental	1,990,779	1,991,656	2,071,322	2,071,322	2,071,322
59080 Rental of Real Property	2,334,075	2,651,656	2,757,722	2,757,722	2,757,722
59100 Sale of Property					
59500 Private Sources					

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
59600 Reimbursements					
59683 US Customs Service O/T-FBO	27,582	39,000	40,560	40,560	40,560
59695 Other Reimbursements	10,683	10,000	10,400	10,400	10,400
59600 Reimbursements	38,265	49,000	50,960	50,960	50,960
59700 Other					
59730 Allow for Uncoll A/R	(13,350)				
59700 Other	(13,350)				
59000 Miscellaneous Revenues	2,349,096	2,712,156	2,820,355	2,820,242	2,820,242
50000 Revenues	7,411,130	7,288,522	7,387,577	7,362,511	7,362,511
60000 Other Financing Sources					
60100 Operating Transfers In					
62010 Fund Balance/Retained Earnings		(2,244,406)	(2,244,406)	(2,244,293)	(2,244,293)
60000 Other Financing Sources		(2,244,406)	(2,244,406)	(2,244,293)	(2,244,293)
00270 Airport Fund	7,411,130	5,044,116	5,143,171	5,118,218	5,118,218

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00280 Transit Fund					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
50140 Current Ad Valorem Taxes	261				
50100 General Property Taxes	261				
50099 Taxes	261				
52000 Fines, Forfiets, and Penalties					
52001 Fines, Forfiets, and Penalties					
54000 Intergovernmental Revenue					
54001 State Revenues					
54200 State Grants	5,657,901	6,078,050	6,138,831	6,138,831	6,138,831
54001 State Revenues	5,657,901	6,078,050	6,138,831	6,138,831	6,138,831
54300 County Revenues					
54400 Federal Revenues					
54401 Federal Grants	2,000,590	3,177,242	3,209,014	3,209,014	3,209,014
54400 Federal Revenues	2,000,590	3,177,242	3,209,014	3,209,014	3,209,014
54000 Intergovernmental Revenue	7,658,491	9,255,292	9,347,845	9,347,845	9,347,845
55000 Charges for Services					
55001 Service Fees					
55390 Other Charges for Services	84,843	114,954	116,104	116,104	116,104
55001 Service Fees	84,843	114,954	116,104	116,104	116,104
56300 Rentals & User Fees					
57405 Transit Bus Passes	576,789	862,302	870,925	870,925	870,925
56300 Rentals & User Fees	576,789	862,302	870,925	870,925	870,925
58850 Advertising					
58899 Other Advertising Revenue	98,166	67,200	67,872	67,872	67,872
58850 Advertising	98,166	67,200	67,872	67,872	67,872
55000 Charges for Services	759,798	1,044,456	1,054,901	1,054,901	1,054,901
59000 Miscellaneous Revenues					
59020 Interest					
59021 Investment Income	137,697	26,700	27,101	26,700	26,700
59025 Net Unrlzd Gain(Loss) F/V Invs	(222,300)				
59020 Interest	(84,603)	26,700	27,101	26,700	26,700
59100 Sale of Property					
59500 Private Sources					
59560 Individual & Business Funds	695,150	1,530,841	1,592,075	1,592,075	1,592,075
59500 Private Sources	695,150	1,530,841	1,592,075	1,592,075	1,592,075
59600 Reimbursements					
59690 Insurance Reimbursement	127,102				
59695 Other Reimbursements	341				
59600 Reimbursements	127,443				
59700 Other					

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
59000 Miscellaneous Revenues	737,990	1,557,541	1,619,176	1,618,775	1,618,775
50000 Revenues	9,156,540	11,857,289	12,021,922	12,021,521	12,021,521
60000 Other Financing Sources					
60100 Operating Transfers In					
62000 Prior Year Revenue		493	493	493	493
62010 Fund Balance/Retained Earnings		126,429	174,692	612,785	612,785
60000 Other Financing Sources		126,922	175,185	613,278	613,278
00280 Transit Fund	9,156,540	11,984,211	12,197,107	12,634,799	12,634,799

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00290 EDA Administration Fund					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
54000 Intergovernmental Revenue					
54001 State Revenues					
59000 Miscellaneous Revenues					
59020 Interest					
59021 Investment Income	18,013	8,300	8,425	8,300	8,300
59025 Net Unrlzd Gain(Loss) F/V Invs	(22,100)				
59020 Interest	(4,087)	8,300	8,425	8,300	8,300
59080 Rental of Real Property					
59089 Real Property Rental	2,460,184	2,646,029	2,751,870	2,751,870	2,751,870
59080 Rental of Real Property	2,460,184	2,646,029	2,751,870	2,751,870	2,751,870
59100 Sale of Property					
59120 Sale of Land	1,400,000				
59100 Sale of Property	1,400,000				
59600 Reimbursements					
59700 Other					
59730 Allow for Uncoll A/R	(3,257)	(2,000)	(2,080)	(2,080)	(2,080)
59700 Other	(3,257)	(2,000)	(2,080)	(2,080)	(2,080)
59000 Miscellaneous Revenues	3,852,840	2,652,329	2,758,215	2,758,090	2,758,090
50000 Revenues	3,852,840	2,652,329	2,758,215	2,758,090	2,758,090
60000 Other Financing Sources					
62010 Fund Balance/Retained Earnings		(330,849)	(407,963)	(408,184)	(408,184)
60000 Other Financing Sources		(330,849)	(407,963)	(408,184)	(408,184)
00290 EDA Administration Fund	3,852,840	2,321,480	2,350,252	2,349,906	2,349,906

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00601 Parking Enterprise Fund					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
51000 Licenses and Permits					
51220 Non Business Licenses /Permits					
51380 Residential Parkin	38,198	55,000	57,475	57,475	57,475
51774 Obstruction Permits	4,150	5,500	5,748	5,748	5,748
51220 Non Business Licenses /Permits	42,348	60,500	63,223	63,223	63,223
51000 Licenses and Permits	42,348	60,500	63,223	63,223	63,223
52000 Fines, Forfiets, and Penalties					
52001 Fines, Forfiets, and Penalties					
52120 Parking Fines Collected - City	376,913	466,676	471,343	471,343	471,343
52121 Parking Fines/Warrnts-Govt Ctr	270				
52131 Parking Warrant-City Collected	20				
52001 Fines, Forfiets, and Penalties	377,203	466,676	471,343	471,343	471,343
52000 Fines, Forfiets, and Penalties	377,203	466,676	471,343	471,343	471,343
54000 Intergovernmental Revenue					
54001 State Revenues					
54300 County Revenues					
54400 Federal Revenues					
55000 Charges for Services					
55001 Service Fees					
56000 Membership/User Fees					
56260 Street Meter Coin	997,073	1,200,000	1,212,000	1,212,000	1,212,000
56270 Parking Ramps	4,330,366	4,618,275	4,664,458	4,664,458	4,664,458
56280 Meter Bag/Courtesy Prkg Rev	78,230	125,000	126,250	126,250	126,250
56290 Lot Meter Coin Revenue	254,174	253,565	256,101	256,101	256,101
56295 Non-metered Parking Lots	151,672	160,000	161,600	161,600	161,600
56000 Membership/User Fees	5,811,515	6,356,840	6,420,409	6,420,409	6,420,409
55000 Charges for Services	5,811,515	6,356,840	6,420,409	6,420,409	6,420,409
59000 Miscellaneous Revenues					
59020 Interest					
59021 Investment Income	163,119	205,000	208,075	205,000	205,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(243,500)				
59029 Interest - Other	525,000				
59020 Interest	444,619	205,000	208,075	205,000	205,000
59100 Sale of Property					
59200 Gain (Loss) on Equip Disposal	(782,589)				
59100 Sale of Property	(782,589)				
59600 Reimbursements					
59695 Other Reimbursements	120				
59600 Reimbursements	120				
59700 Other					

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
59711 GASB 68 Pension Revenue	439				
59730 Allow for Uncoll A/R	27				
59700 Other	466				
59000 Miscellaneous Revenues	(337,384)	205,000	208,075	205,000	205,000
50000 Revenues	5,893,682	7,089,016	7,163,050	7,159,975	7,159,975
60000 Other Financing Sources					
60080 Capital Contributions					
60100 Operating Transfers In					
62000 Prior Year Revenue		9,547	2,753	2,753	2,753
62010 Fund Balance/Retained Earnings		(1,034,376)	(987,690)	(1,029,935)	(1,029,935)
60000 Other Financing Sources		(1,024,829)	(984,937)	(1,027,182)	(1,027,182)
00601 Parking Enterprise Fund	5,893,682	6,064,187	6,178,113	6,132,793	6,132,793

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00607 Sewer Utility Enterprise Fund					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
50200 General Sales and Use Tax					
51000 Licenses and Permits					
51001 Business Licenses and Permits					
51190 Other Business	2,100	800	836	836	836
51001 Business Licenses and Permits	2,100	800	836	836	836
51000 Licenses and Permits	2,100	800	836	836	836
52000 Fines, Forfiets, and Penalties					
52001 Fines, Forfiets, and Penalties					
54000 Intergovernmental Revenue					
54001 State Revenues					
54400 Federal Revenues					
55000 Charges for Services					
55001 Service Fees					
55370 Leachate Treatment	24,018	28,000	28,280	28,280	28,280
55374 Non-CitySewerDistrictDischarge	47,932	48,000	48,480	48,480	48,480
55375 Sewage Disposal	62,832	50,000	50,500	50,500	50,500
55376 Fats,Oils&Greases (FOG) Fees	13,731	15,000	15,150	15,150	15,150
55377 Portable Toilet Disposal	69,233	70,000	70,700	70,700	70,700
55378 High Strength Waste	42,138				
55001 Service Fees	259,884	211,000	213,110	213,110	213,110
56300 Rentals & User Fees					
57410 Sn/Sewer Service Charge	28,043,890	28,100,000	28,381,000	28,381,000	28,381,000
56300 Rentals & User Fees	28,043,890	28,100,000	28,381,000	28,381,000	28,381,000
55000 Charges for Services	28,303,774	28,311,000	28,594,110	28,594,110	28,594,110
59000 Miscellaneous Revenues					
59020 Interest					
59021 Investment Income	468,894	311,000	315,665	311,000	311,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(759,400)				
59029 Interest - Other	205,660				
59020 Interest	(84,846)	311,000	315,665	311,000	311,000
59080 Rental of Real Property					
59089 Real Property Rental	70,800	65,000	67,600	67,600	67,600
59080 Rental of Real Property	70,800	65,000	67,600	67,600	67,600
59100 Sale of Property					
59130 Materials and Supplies	7,772	2,000	2,080	2,080	2,080
59200 Gain (Loss) on Equip Disposal	(11,929)				
59100 Sale of Property	(4,157)	2,000	2,080	2,080	2,080
59600 Reimbursements					
59695 Other Reimbursements	12,006	10,000	10,400	10,400	10,400
59600 Reimbursements	12,006	10,000	10,400	10,400	10,400

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
59700 Other					
59711 GASB 68 Pension Revenue	4,580				
59730 Allow for Uncoll A/R	(3,096)				
59700 Other	1,484				
59000 Miscellaneous Revenues	(4,713)	388,000	395,745	391,080	391,080
50000 Revenues	28,301,161	28,699,800	28,990,691	28,986,026	28,986,026
60000 Other Financing Sources					
60080 Capital Contributions					
60081 Contributed Capital -Donations	1,045,342				
60082 ContributdCapital-Municipality	6,638,280				
60080 Capital Contributions	7,683,622				
60100 Operating Transfers In					
60601 Operating Trf fr 601 - Parking	1				
60100 Operating Transfers In	1				
62000 Prior Year Revenue		33,022	11,133	11,133	11,133
62010 Fund Balance/Retained Earnings		(7,754,446)	(8,327,923)	(8,406,789)	(8,406,789)
60000 Other Financing Sources	7,683,623	(7,721,424)	(8,316,790)	(8,395,656)	(8,395,656)
00607 Sewer Utility Enterprise Fund	35,984,784	20,978,376	20,673,901	20,590,370	20,590,370

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00609 StormWaterUtility EntrpriseFnd					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
51000 Licenses and Permits					
51001 Business Licenses and Permits					
51220 Non Business Licenses /Permits					
51770 Grading Permit	9,423	19,500	20,378	20,378	20,378
51220 Non Business Licenses /Permits	9,423	19,500	20,378	20,378	20,378
51000 Licenses and Permits	9,423	19,500	20,378	20,378	20,378
54000 Intergovernmental Revenue					
54001 State Revenues					
54200 State Grants	12,000				
54001 State Revenues	12,000				
54400 Federal Revenues					
54000 Intergovernmental Revenue	12,000				
55000 Charges for Services					
55001 Service Fees					
55136 Grading Plan Check Fee	2,115	4,900	4,949	4,949	4,949
55001 Service Fees	2,115	4,900	4,949	4,949	4,949
56300 Rentals & User Fees					
57415 Storm Water Utility Fee	8,871,915	8,734,260	8,821,603	8,821,603	8,821,603
56300 Rentals & User Fees	8,871,915	8,734,260	8,821,603	8,821,603	8,821,603
55000 Charges for Services	8,874,030	8,739,160	8,826,552	8,826,552	8,826,552
59000 Miscellaneous Revenues					
59020 Interest					
59021 Investment Income	347,419	124,000	125,860	124,000	124,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(436,700)				
59020 Interest	(89,281)	124,000	125,860	124,000	124,000
59080 Rental of Real Property					
59100 Sale of Property					
59500 Private Sources					
59600 Reimbursements					
59695 Other Reimbursements	2,421				
59600 Reimbursements	2,421				
59700 Other					
59711 GASB 68 Pension Revenue	671				
59730 Allow for Uncoll A/R	(2,694)				
59700 Other	(2,023)				
59000 Miscellaneous Revenues	(88,883)	124,000	125,860	124,000	124,000
50000 Revenues	8,806,570	8,882,660	8,972,790	8,970,930	8,970,930

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
60000 Other Financing Sources					
60080 Capital Contributions					
60081 Contributed Capital -Donations	3,358,854				
60082 ContributdCapital-Municipality	2,939,317				
60080 Capital Contributions	6,298,171				
60100 Operating Transfers In					
62010 Fund Balance/Retained Earnings		(1,462,411)	(2,287,333)	(2,096,529)	(2,096,529)
60000 Other Financing Sources	6,298,171	(1,462,411)	(2,287,333)	(2,096,529)	(2,096,529)
00609 StormWaterUtility EntrpriseFnd	15,104,741	7,420,249	6,685,457	6,874,401	6,874,401

City of Rochester, MN
Revenues to Support the Adopted Budget

Component Unit Rochester EDA **Company: 00840**

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00840 Rochester EDA					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
54000 Intergovernmental Revenues					
54001 State Revenues					
54300 County Revenues					
54400 Federal Revenues					
59000 Miscellaneous Revenues					
59020 Interest Revenue					
59080 Rental of Real Property					
59100 Sale of Property					
59500 Private Sources					
60000 Other Financing Sources					
60100 Operating Transfers In					
60290 Oper Trf fr 290 EDA Admin Fund	1,226,204	937,625	940,285	940,285	940,285
60317 Oper Trf fr 317-2020A Bond	1,434,300	1,326,400	1,325,775	1,325,775	1,325,775
60100 Operating Transfers In	2,660,504	2,264,025	2,266,060	2,266,060	2,266,060
60000 Other Financing Sources	2,660,504	2,264,025	2,266,060	2,266,060	2,266,060
00840 Rochester EDA	2,660,504	2,264,025	2,266,060	2,266,060	2,266,060

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Section III

Internal Service

Budget Details

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FUNCTION: Internal Service Funds			Equipment Revolving Eq Revl Debt Service Copy Center ITRF Capital ITRF Integration ITRF Library ITRF MCC ITRF RPW ITRF P&R ITRF Police & Fire ITRF Telephone		ACCT NO. 701-49901 701-49904,5,7 701-49906 702-49911 702-49912 702-49913 702-49914 702-49915 702-49916 702-49917 702-49918
SUMMARY					
			2023		
ITEM	2021 ACTUAL	2022 BUDGET	REQUESTED	RECOMMENDED	ADOPTED
701 Company					
Equipment Revolving	4,630,598	7,379,039	9,175,482	9,186,127	9,419,127
Debt Service *	308,935	306,016	307,589	307,589	307,589
Copy Center	27,116	29,908	27,064	27,064	27,064
Subtotal	4,966,649	7,714,963	9,510,135	9,520,780	9,753,780
702 Company					
ITRF	1,330,850	1,696,360	1,723,768	2,264,530	2,264,530
ITRF Greenfield	161,957	222,815	227,271	234,811	234,811
ITRF Library	117,384	278,105	42,786	42,786	42,786
ITRF MCC	46,462	50,686	51,598	51,598	51,598
ITRF RPW	171,512	233,819	238,432	238,432	238,432
ITRF P&R					
ITRF Police & Fire		156,000			
ITRF Telephone				218,329	218,329
Subtotal	1,828,165	2,637,785	2,283,855	3,050,486	3,050,486
TOTAL	6,794,814	10,352,748	11,793,990	12,571,266	12,804,266

FUNCTION Equipment Revolving

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

FUNCTION Copy Center

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

FUNCTION Computer Technology Revolving

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

* includes principal amounts

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City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00701	49900

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

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
49900 Equipment Revolving						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Servic	6,327	7,788				
Contractual Services	**6,327**	**7,788**				
Materials and Supplies						
Other Charges						
Depreciation and Interest	3,204,891	3,141,128	3,624,126	4,129,687	4,140,332	4,140,332
Other Charges		16,773				
Other Charges	**3,204,891**	**3,157,901**	**3,624,126**	**4,129,687**	**4,140,332**	**4,140,332**
Capital Outlay						
Machinery and Vehicles	2,637,980	1,464,909	3,754,913	5,045,795	5,045,795	5,278,795
Capital Outlay	**2,637,980**	**1,464,909**	**3,754,913**	**5,045,795**	**5,045,795**	**5,278,795**
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**5,849,198**	**4,630,598**	**7,379,039**	**9,175,482**	**9,186,127**	**9,419,127**
Non-Tax Revenue	**3,754,136**	**3,470,902**	**3,614,415**	**4,119,142**	**4,129,787**	**4,129,787**
Tax Funding	**2,095,062**	**1,159,696**	**3,764,624**	**5,056,340**	**5,056,340**	**5,289,340**

Function: Internal Service	Fund: Equipment Revolving						Account # 701-49901	
				2023 Budget				
CODE NO.	ITEM		BASIS YRS	REQUESTED #	REQUESTED AMOUNT	RECOMMENDED #	RECOMMENDED AMOUNT	ADOPTED #	ADOPTED AMOUNT
85500	***Machinery & Equipment***								
	42144 - Police Garage/Fleet								
	Chrysler Voyager	*	5	1	29,820	1	29,820	1	29,820
	Ford 350 Transit Van	*	5	1	61,770	1	61,770	1	61,770
	Ford Expedition	*	3	1	73,500	1	73,500	1	73,500
	Ford Expedition	*	3	2	153,000	2	153,000	2	153,000
	Ford Interceptor	*	3	8	365,080	8	365,080	8	365,080
	Ford Interceptor	*	3	1	47,233	1	47,233	1	47,233
	Ford Interceptor	*	3	3	220,500	3	220,500	3	220,500
	Jeep Grand Cherokee	*	5	1	45,795	1	45,795	1	45,795
				18	996,698	18	996,698	18	996,698
	42220 - Fire Suppression								
	Pierce Impel Pumper	N+	15	1	745,000	1	745,000	1	965,000
				1	745,000	1	745,000	1	965,000
	42230 - Fire Prevention								
	Ram 1500	N+	10	1	37,000	1	37,000	1	50,000
				1	37,000	1	37,000	1	50,000
	42510 - Flood Control								
	Bobcat attachment	*	6	1	8,000	1	8,000	1	8,000
	Electric Pick Up Truck	N+	10	2	106,876	2	106,876	2	106,876
	UTV	*	7	1	27,000	1	27,000	1	27,000
				4	141,876	4	141,876	4	141,876
	43025 - Construction								
	Pickup Truck	*	10	1	36,077	1	36,077	1	36,077
				1	36,077	1	36,077	1	36,077
	43115 - Infrastructure Mtce Street Ops								
	938 Cat Wheel Loader	*	15	1	265,987	1	265,987	1	265,987
	Bobcat S76 Skid Steer	*	2	2	40,408	2	40,408	2	40,408
	Bobcat T76 Skid Steer	*	2	1	25,484	1	25,484	1	25,484
	John Deere Tractor Backhoe	*	15	1	95,453	1	95,453	1	95,453
	Street Sweeper	*	5	2	469,738	2	469,738	2	469,738
	Tandem Dump Truck	*	10	1	240,818	1	240,818	1	240,818
				8	1,137,888	8	1,137,888	8	1,137,888
	46011 - Recreation								
	Electric Pick Up Truck	N+	10	1	60,919	1	60,919	1	60,919
	Pick Up Truck	*	10	1	42,216	1	42,216	1	42,216
				2	103,135	2	103,135	2	103,135

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

Function: Internal Service	Fund: Equipment Revolving					Account # 701-49901			
				2023 Budget					
CODE NO.	ITEM		BASIS YRS	REQUESTED #	REQUESTED AMOUNT	RECOMMENDED #	RECOMMENDED AMOUNT	ADOPTED #	ADOPTED AMOUNT
85500	***Machinery & Equipment***								
	46031 - Parks								
	Air Compressor		7	1	59,000	1	59,000	1	59,000
	Arctic Bear Cat	*	5	1	9,500	1	9,500	1	9,500
	Chevy 3500	*	7	1	64,125	1	64,125	1	64,125
	Chevy 3500	*	7	1	58,781	1	58,781	1	58,781
	Chevy Car Carrier	*	10	1	114,356	1	114,356	1	114,356
	Electric Pick Up Truck	N+	10	1	58,781	1	58,781	1	58,781
	Electric Vehicle	*	10	1	51,834	1	51,834	1	51,834
	Electric Vehicle	N+	10	1	61,453	1	61,453	1	61,453
	John Deere Tractor	*	6	1	86,500	1	86,500	1	86,500
	Kromer Painter		6	2	60,000	2	60,000	2	60,000
	Sandstar Bunker	N+	6	1	25,000	1	25,000	1	25,000
	Stealth Trailer	*	5	1	14,000	1	14,000	1	14,000
	Tennant Sweeper	*	7	1	50,000	1	50,000	1	50,000
	Tool Cat	*	6	1	48,000	1	48,000	1	48,000
	Tool Cat	*	6	1	53,000	1	53,000	1	53,000
	Tool Cat	*	6	1	63,000	1	63,000	1	63,000
	Tracked Bobcat	*	6	1	55,000	1	55,000	1	55,000
	Truckster	*	6	3	75,000	3	75,000	3	75,000
	Truckster	*	6	2	52,000	2	52,000	2	52,000
				23	1,059,330	23	1,059,330	23	1,059,330
	46033 - Parkwy Lndscp Mtce								
	UTV	*	6	1	26,000	1	26,000	1	26,000
				1	26,000	1	26,000	1	26,000
	46152 - Eastwood Golf Course								
	Mower	*	7	1	23,500	1	23,500	1	23,500
	Mower	*	7	1	38,000	1	38,000	1	38,000
	Mower	*	7	2	92,000	2	92,000	2	92,000
				4	153,500	4	153,500	4	153,500
	46153 - Soldiers Field Golf Course								
	Mower	*	6	1	23,000	1	23,000	1	23,000
	Sprayer	*	7	1	31,500	1	31,500	1	31,500
	Tractor	*	7	1	47,500	1	47,500	1	47,500
	Workman	*	6	1	21,500	1	21,500	1	21,500
				4	123,500	4	123,500	4	123,500
	46154 - Northern Hills Golf Course								
	Blower		7	1	9,000	1	9,000	1	9,000
	Mower	*	6	2	50,000	2	50,000	2	50,000
	Mower	*	6	1	43,500	1	43,500	1	43,500
	Sand Rake		10	1	16,500	1	16,500	1	16,500
				5	119,000	5	119,000	5	119,000
	46155 - Hadley Creek Golf Learning Center								
	Gator	*	7	1	23,000	1	23,000	1	23,000
	Tractor	*	7	1	52,500	1	52,500	1	52,500
				2	75,500	2	75,500	2	75,500

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

Function: Internal Service	Fund: Equipment Revolving					Account # 701-49901		
				2023 Budget				
CODE NO.	ITEM		BASIS YRS	REQUESTED #	REQUESTED AMOUNT	RECOMMENDED #	RECOMMENDED AMOUNT	ADOPTED #	ADOPTED AMOUNT
85500	***Machinery & Equipment***								
	46201 - Graham Arena								
	Electric Pick Up Truck	*	10	1	67,866	1	67,866	1	67,866
	Pick Up Truck	*	10	1	41,681	1	41,681	1	41,681
				2	109,547	2	109,547	2	109,547
	49402 - Parking Ramp Operations								
	Bobcat Toolcat	*	10	1	43,777	1	43,777	1	43,777
				1	43,777	1	43,777	1	43,777
	49631 - WRP Administration								
	Bobcat T76 Skid Steer	*	2	1	25,485	1	25,485	1	25,485
				1	25,485	1	25,485	1	25,485
	49650 - Storm Water Management								
	Bobcat T76 Skid Steer	*	2	1	24,485	1	24,485	1	24,485
	John Deere 75G Excavator	*	15	1	87,997	1	87,997	1	87,997
				2	112,482	2	112,482	2	112,482
	Total			80	5,045,795	80	5,045,795	80	5,278,795

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

City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00701	49903

Internal Service Equipment Revolving Fund — Equip Rev Fund Debt

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
49903 Equip Rev Fund Debt						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Servic			200	204	204	204
Contractual Services			**200**	**204**	**204**	**204**
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Principal and Interest on Bonds	71,490	63,935	55,816	47,385	47,385	47,385
Bonds-Principal & Interest	**71,490**	**63,935**	**55,816**	**47,385**	**47,385**	**47,385**
Allocated to Other Activities						
Operating Transfers						
Expenditures	**71,490**	**63,935**	**56,016**	**47,589**	**47,589**	**47,589**
Tax Funding	**71,490**	**63,935**	**56,016**	**47,589**	**47,589**	**47,589**

City of Rochester, MN

Expenditure Adopted Budget

Account Number 00701 49905

Internal Service | Equipment Revolving Fund | Copy Center

Description	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
49905 Copy Center						
Expenditures						
Employee Services						
Contractual Services						
Contractual Mtce & Repair	13,337	12,081	14,975	15,275	15,275	15,275
Contractual Services	**13,337**	**12,081**	**14,975**	**15,275**	**15,275**	**15,275**
Materials and Supplies						
Office Supplies	787	2,446	3,100	3,100	3,100	3,100
Materials and Supplies	**787**	**2,446**	**3,100**	**3,100**	**3,100**	**3,100**
Other Charges						
Depreciation and Interest	4,779	5,733	5,904	4,332	4,332	4,332
Other Charges	3	9	5,929	4,357	4,357	4,357
Other Charges	**4,782**	**5,742**	**11,833**	**8,689**	**8,689**	**8,689**
Capital Outlay						
Machinery and Vehicles	8,487	6,847				
Capital Outlay	**8,487**	**6,847**				
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**27,393**	**27,116**	**29,908**	**27,064**	**27,064**	**27,064**
Non-Tax Revenue	**20,568**	**20,553**	**29,937**	**31,116**	**31,105**	**31,105**
Tax Funding	**6,825**	**6,563**	**(29)**	**(4,052)**	**(4,041)**	**(4,041)**

City of Rochester, MN

Expenditure Adopted Budget

					Account Number	
					00702	49910
Internal Service	**Information Tech Revolving**			**ITRF**		
Description	**2020 Actuals**	**2021 Actuals**	**2022 Budget**	**Requested**	**2023 Budget Recommended**	**Adopted**
00702 Information Tech Revolving						
49910 ITRF						
Expenditures						
Employee Services						
Contractual Services						
Contractual Mtce & Repair	763,547	876,481	1,110,344	1,132,551	1,372,666	1,372,666
Expert & Professional Servic	125,012	125,126	236,853	241,590	277,271	277,271
Communications	900	975	2,200	2,244	61,372	61,372
Contractual Services	855	838				
Contractual Services	**890,314**	**1,003,420**	**1,349,397**	**1,376,385**	**1,711,309**	**1,711,309**
Materials and Supplies						
Office Supplies	220,498	269,804	432,375	276,375	459,000	459,000
Materials and Supplies	**220,498**	**269,804**	**432,375**	**276,375**	**459,000**	**459,000**
Other Charges						
Depreciation and Interest	296,793	285,501	422,508	430,112	430,112	430,112
Other Charges	12,206	107,100	155,400	158,197	192,279	192,279
Other Charges	**308,999**	**392,601**	**577,908**	**588,309**	**622,391**	**622,391**
Capital Outlay						
Furniture and Equipment	31,869	41,206			215,000	215,000
Capital Outlay	**31,869**	**41,206**			**215,000**	**215,000**
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	293,887	121,134	278,105	42,786	42,786	42,786
Operating Transfers	**293,887**	**121,134**	**278,105**	**42,786**	**42,786**	**42,786**
Expenditures	**1,745,567**	**1,828,165**	**2,637,785**	**2,283,855**	**3,050,486**	**3,050,486**
Non-Tax Revenue	**2,028,022**	**2,251,879**	**2,688,628**	**2,769,306**	**3,042,975**	**3,042,975**
Tax Funding	**(282,455)**	**(423,714)**	**(50,843)**	**(485,451)**	**7,511**	**7,511**

Function: Internal Service	COMPANY: 702 Information Technology Revolving - General	2023 Budget				ACCT NO. 702-49911	
		REQUESTED		RECOMMENDED		ADOPTED	
	ITEM	#	AMOUNT	#	AMOUNT	#	AMOUNT
83025	**Non-Capital Computer Equipment**						
	Desktop Replacements	15	15,000	15	15,000	15	15,000
	Laptop Replacements	170	310,250	170	310,250	170	310,250
	CAD Desktop Replacements	3	9,000	3	9,000	3	9,000
	CAD Laptop Replacements	1	2,500	1	2,500	1	2,500
	Monitor Replacements	55	13,750	55	13,750	55	13,750
	Printer Replacements	10	2,000	10	2,000	10	2,000
	Department MFP Replacements	4	10,000	4	10,000	4	10,000
	Server Replacement	2	9,000	2	9,000	2	9,000
	KVM Replacements	1	2,000	1	2,000	1	2,000
	Extreme Switch Replacement-Network Equipment	17	59,500	17	59,500	17	59,500
		278	433,000	278	433,000	278	433,000
83030	**Non-Capital Computer Software**						
	MS True-Up	1	25,000	1	25,000	1	25,000
		1	25,000	1	25,000	1	25,000
85301	**Replacement Computer Equipment**						
	Server Replacements	4	40,000	4	40,000	4	40,000
	Replacement Extreme Switches - Network Equipment	25	175,000	25	175,000	25	175,000
		29	215,000	29	215,000	29	215,000
	TOTAL	308	673,000	308	673,000	308	673,000

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - Green Field	2023 Budget		ACCT NO. 702-49912
		REQUESTED	RECOMMENDED	ADOPTED
	ITEM	# AMOUNT	# AMOUNT	# AMOUNT
83025	**Non-Capital Computer Equipment**			
83030	**Non-Capital Computer Software**			
85300	**Capital Equipment**			
85301	**Replacement Computer Equipment**			
85302	**Capitalized Software**			
	TOTAL			

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - Library	2023 Budget		ACCT NO. 702-49913
		REQUESTED	RECOMMENDED	ADOPTED
	ITEM	# AMOUNT	# AMOUNT	# AMOUNT
83025	**Non-Capital Computer Equipment**			
83030	**Non-Capital Computer Software**			
85300	**Capital Equipment**			
85301	**Replacement Computer Equipment**			
85302	**Capitalized Software**			
	TOTAL			

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - MCC	2023 Budget		ACCT NO. 702-49914
		REQUESTED	RECOMMENDED	ADOPTED
	ITEM	# AMOUNT	# AMOUNT	# AMOUNT
83025	**Non-Capital Computer Equipment**			
83030	**Non-Capital Computer Software**			
85300	**Capital Equipment**			
85301	**Replacement Computer Equipment**			
85302	**Capitalized Software**			
	TOTAL			

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - RPW	2023 Budget		ACCT NO. 702-49915
		REQUESTED	RECOMMENDED	ADOPTED
	ITEM	# AMOUNT	# AMOUNT	# AMOUNT
83025	**Non-Capital Computer Equipment**			
83030	**Non-Capital Computer Software**			
85300	**Capital Equipment**			
85301	**Replacement Computer Equipment**			
85302	**Capitalized Software**			
	TOTAL			

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - P&R	2023 Budget		ACCT NO. 702-49916
		REQUESTED	RECOMMENDED	ADOPTED
	ITEM	# AMOUNT	# AMOUNT	# AMOUNT
83025	**Non-Capital Computer Equipment**			
83030	**Non-Capital Computer Software**			
85300	**Capital Equipment**			
85301	**Replacement Computer Equipment**			
85302	**Capitalized Software**			
	TOTAL			

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - RFD/RPD	2023 Budget		ACCT NO. 702-49917
		REQUESTED	RECOMMENDED	ADOPTED
	ITEM	# AMOUNT	# AMOUNT	# AMOUNT
83025	**Non-Capital Computer Equipment**			
83030	**Non-Capital Computer Software**			
85300	**Capital Equipment**			
85301	**Replacement Computer Equipment**			
85302	**Capitalized Software**			
	TOTAL			

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - Telephone System	2023 Budget				ACCT NO. 702-49918	
		REQUESTED		RECOMMENDED		ADOPTED	
	ITEM	#	AMOUNT	#	AMOUNT	#	AMOUNT
83025	**Non-Capital Computer Equipment**						
	Headsets	20	1,000	20	1,000	20	1,000
		20	1,000	20	1,000	20	1,000
83030	**Non-Capital Computer Software**						
85300	**Capital Equipment**						
85301	**Replacement Computer Equipment**						
85302	**Capitalized Software**						
	TOTAL	20	1,000	20	1,000	20	1,000

* Requires tax levy

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City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00701 Equipment Revolving Fund					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
50140 Current Ad Valorem Taxes	325,753	330,895	332,515	332,515	332,515
50100 General Property Taxes	325,753	330,895	332,515	332,515	332,515
50099 Taxes	325,753	330,895	332,515	332,515	332,515
54000 Intergovernmental Revenue					
54001 State Revenues					
54300 County Revenues					
54400 Federal Revenues					
55000 Charges for Services					
55001 Service Fees					
59000 Miscellaneous Revenues					
59020 Interest					
59021 Investment Income	113,118	740	751	740	740
59025 Net Unrlzd Gain(Loss) F/V Invs	(144,700)				
59020 Interest	(31,582)	740	751	740	740
59030 Internal Service User Charges					
59038 Vehicle/Equipment Charges	3,315,880	3,614,415	4,119,142	4,129,787	4,129,787
59039 Copy Center Charges	19,465	29,197	30,365	30,365	30,365
59030 Internal Service User Charges	3,335,345	3,643,612	4,149,507	4,160,152	4,160,152
59100 Sale of Property					
59140 Equipment and Machinery	187,693				
59100 Sale of Property	187,693				
59500 Private Sources					
59600 Reimbursements					
59000 Miscellaneous Revenues	3,491,456	3,644,352	4,150,258	4,160,892	4,160,892
50000 Revenues	3,817,209	3,975,247	4,482,773	4,493,407	4,493,407
60000 Other Financing Sources					
60080 Capital Contributions					
60082 Contrib Capital-Municipality	16,847				
60080 Capital Contributions	16,847				
60100 Operating Transfers In					
62010 Fund Balance/Retained Earnings		3,489,716	4,767,362	4,767,373	5,000,373
60000 Other Financing Sources	16,847	3,489,716	4,767,362	4,767,373	5,000,373
00701 Equipment Revolving Fund	3,834,056	7,464,963	9,250,135	9,260,780	9,493,780

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00702 Information Tech Revolving					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
50140 Current Ad Valorem Taxes	232				
50100 General Property Taxes	232				
50099 Taxes	232				
54000 Intergovernmental Revenue					
54001 State Revenues					
54300 County Revenues					
55000 Charges for Services					
55001 Service Fees					
59000 Miscellaneous Revenues					
59020 Interest					
59021 Investment Income	72,701	44,300	44,965	44,300	44,300
59025 Net Unrlzd Gain(Loss) F/V Invs	(102,100)				
59020 Interest	(29,399)	44,300	44,965	44,300	44,300
59030 Internal Service User Charges					
59038 Vehicle/Equipment Charges	2,281,278	2,644,328	2,724,341	2,998,675	2,998,675
59030 Internal Service User Charges	2,281,278	2,644,328	2,724,341	2,998,675	2,998,675
59100 Sale of Property					
59500 Private Sources					
59000 Miscellaneous Revenues	2,251,879	2,688,628	2,769,306	3,042,975	3,042,975
50000 Revenues	2,252,111	2,688,628	2,769,306	3,042,975	3,042,975
60000 Other Financing Sources					
60080 Capital Contributions					
60100 Operating Transfers In					
62010 Fund Balance/Retained Earnings		(50,843)	(485,451)	7,511	7,511
60000 Other Financing Sources		(50,843)	(485,451)	7,511	7,511
00702 Information Tech Revolving	2,252,111	2,637,785	2,283,855	3,050,486	3,050,486

Section IV

Capital Improvement

Summary

Budget Information

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FUNCTION: PERMANENT IMPROVEMENT	FUND: PERMANENT IMPROVEMENT			ACCT NO. 406 FUND
SUMMARY				
		2023		
ITEM	2021 ACTUAL	2022 BUDGET	REQUESTED	RECOMMENDED	ADOPTED
Capital Program Funds	$ 67,493,087	$ 105,650,655	$152,036,400	$152,460,119	$163,684,287

FUNCTION

The six-year Capital Improvement Program is reviewed annually and revised, if necessary. The annual review assures that the program will be a continuing part of the planning process and that it will be consistent with changing demands as well as changing patterns of cost and financial resources. The 2023-2028 Capital Improvement Program anticipates the following investment in capital projects:

2023 =	$163,684,287	2026 =	$83,933,082
2024 =	$130,259,692	2027 =	$44,353,215
2025 =	$119,823,944	2028 =	

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

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

PROGRAM FOR 2023

As adopted by the Common Council, the 2023 section of the 2023-2028 Capital Improvement Program becomes part of the budget. Recommended sources of funding the 2023 Capital Improvement Budget include Federal, State, and County funds totaling $ 52,539,039

The tax aid for 2023 is $8,015,600 which includes $6,015,600 of general tax levy, $2,000,000 for Park Referendum, and $0 of tax abatement dollars; compared to the 2022 tax aid of $7,594,330, which included $5,594,330 of general tax levy, $2,000,000 of Park Referendum, and $0 of tax abatement dollars.

The amount to be transferred from the General Fund is $0.

2023 CAPITAL BUDGET

MEANS OF FINANCING

CATEGORY	TOTAL BUDGET	TAX LEVY or LGA	FEDERAL FUNDS	STATE FUNDS	COUNTY FUNDS	BONDS	RETAINED EARNINGS	OTHER
Airport	$2,320,000		$2,320,000					ST
Park	$3,960,750	$2,639,500		$1,231,250				FR
								TO
								$90,000 P
Golf	80,000	80,000						
Recreation Center	500,000	500,000						
Graham Arena								P
Mayo Civic Center	354,600	354,600						LT
Major Streets	6,915,140	2,225,000		3,811,186				EU
								OW
								317,000 OS
								437,874 P
								124,080 WU
Traffic	6,165,000	150,000		5,015,000	$1,000,000			P
Pedestrian Facilities	2,660,000	775,000	240,000			$1,595,000 A		50,000 P
Mass Transit	6,430,113	250,000	5,974,090	51,500			$154,523	TO
								OX
								ST
Parking	500,000				46,000		454,000	
Sewer & Water	11,375,000						9,825,000	
								WU
								1,550,000 OW
Storm Water	3,185,000						2,885,000	300,000 SW
								FR
								OW
Water Reclamation	29,100,000			7,000,000		22,000,000 RB	100,000	
Flood Control	23,670,000			11,670,000		5,000,000 GO		7,000,000 FR
Destination Medical Center	49,681,135		7,107,000					7,112,122 SD
								26,862,566 SM
								50,000 OW
								3,419,779 TC
								5,129,668 TS
Tax Abatement District								ST
Fire	326,500	304,000	22,500					
Police	397,000	397,000						
Library	116,049				50,513			65,536 TO
Administrative	15,948,000	340,500	7,000,000			8,600,000 GO		4,500 EU
								1,250 TO
								500 WU
								1,000 OW
								250 OS
TOTAL	$163,684,287	$8,015,600	$22,663,590	$28,778,936	$1,096,513	$37,195,000	$13,418,523	$52,516,125

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

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00406 Future Construct & Acquisition					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
50140 Current Ad Valorem Taxes		7,594,330	8,015,600	8,015,600	8,015,600
50100 General Property Taxes		7,594,330	8,015,600	8,015,600	8,015,600
50200 General Sales and Use Tax					
50099 Taxes		7,594,330	8,015,600	8,015,600	8,015,600
50500 SA/Util Connection Agreements					
50509 Special Assessments					
50510 SA Collected - City Deferred		1,625,000	1,595,000	1,595,000	1,595,000
50509 Special Assessments		1,625,000	1,595,000	1,595,000	1,595,000
50600 Connection Agreements					
50500 SA/Util Connection Agreements		1,625,000	1,595,000	1,595,000	1,595,000
54000 Intergovernmental Revenues					
54001 State Revenues					
54130 State-Highway User Constructn		9,634,948	7,207,204	5,011,186	7,076,186
54200 State Grants		15,930,450	21,752,750	21,752,750	21,702,750
54001 State Revenues		25,565,398	28,959,954	26,763,936	28,778,936
54300 County Revenues					
54301 County Appropriations		4,330,418	5,639,094	1,096,513	4,516,292
54300 County Revenues		4,330,418	5,639,094	1,096,513	4,516,292
54400 Federal Revenues					
54401 Federal Grants		5,539,300	27,675,911	17,208,590	22,663,590
54400 Federal Revenues		5,539,300	27,675,911	17,208,590	22,663,590
54000 Intergovernmental Revenues		35,435,116	62,274,959	45,069,039	55,958,818
55000 Charges for Services					
55001 Service Fees					
59000 Miscellaneous Revenues					
59020 Interest					
59500 Private Sources					
59560 Individual & Business Funds		529,000	290,000	577,874	577,874
59575 StormWater MgmtPlan Contributn		40,000	300,000	300,000	300,000
59500 Private Sources		569,000	590,000	877,874	877,874
59600 Reimbursements					
59700 Other					
59000 Miscellaneous Revenues		569,000	590,000	877,874	877,874
50000 Revenues		45,223,446	72,475,559	55,557,513	66,447,292
60000 Other Financing Sources					
60010 Bond Proceeds		11,575,000	27,000,000	42,600,000	35,600,000
60100 Operating Transfers In					

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
60202 Oper trf fr 202-Library Fund		23,000	24,000	24,000	24,000
60412 Oper Trf fr 412-Fld Ctrl CIP		1,380,000	6,955,000	7,000,000	7,000,000
60413 Oper Trf fr 413-DMCC CIP Fnd		34,975,354	35,514,282	31,769,967	39,104,356
60603 Oper Trf fr 603-RPU Elec		1,819,500	4,500	4,500	4,500
60604 Oper Trf fr 604-RPU Water		876,500	100,500	124,580	124,580
60607 Oper Trf fr 607-Sn/Sewer Util		1,989,000	1,701,000	1,601,000	1,601,000
60609 Oper Trf fr 609-St/Sewer Util		1,168,250	300,250	317,250	317,250
60702 Oper trf fr 702-ITRF Fund		278,105	42,786	42,786	42,786
60100 Operating Transfers In		42,509,709	44,642,318	40,884,083	48,218,472
62010 Fund Balance/Retained Earnings		6,342,500	7,918,523	13,418,523	13,418,523
60000 Other Financing Sources		60,427,209	79,560,841	96,902,606	97,236,995
00406 Future Construct & Acquisition		105,650,655	152,036,400	152,460,119	163,684,287

Section V

Debt Service

Budget Details

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FUNCTION: Debt Retirement	FUND: Debt Service			
SUMMARY				
			2023	
ITEM	2021 ACTUAL	2022 BUDGET	REQUESTED	RECOMMENDED	ADOPTED
Total Debt Service Payments	$27,817,573	$8,947,217	$ 9,189,407	$ 9,193,881	$ 9,193,881

FUNCTION

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

PROGRAM FOR 2023

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

Governmental Debt:	$ 1,421,444
Internal Service Debt:	332,515
Lease Revenue Debt:	1,409,651

**Pending final issuance in 2023: GO Bond - Energy System Replacement
Debt Service - Park Tax Abatement Bond

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FUNCTION: Debt Retirement	FUND: Debt Service		

Issue	Principal	Interest	Fiscal Agent Fee	Payment	Bonds Outstanding 12/31/2023
Energy Improvement Capital Lease - 307 Fund	-	$ -	$ -	$ -	$ -
G.O. Taxable Refunding Series 2020C - 308 Fund	825,000	504,381	1,000	1,330,381	14,980,000
G.O. Tax Increment Bonds, Bio Sci - 312 Fund	345,000	50,027	200	395,227	750,000
G.O. Lodging Tax Revenue Bonds - 314 Fund	1,795,000	1,249,013	200	3,044,213	31,755,000
G.O. Var Rate Sales Tax Revenue Bonds - 315 Fund	2,805,000	165,529	200	2,970,729	22,135,000
G.O. Tax Increment Revenue Bonds - 316 Fund	855,000	598,131	200	1,453,331	17,535,000
* Total	$ 6,625,000	$ 2,567,081	$ 1,800	$ 9,193,881	$ 87,155,000

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

G.O. WWT Rev Xover Refunding 04A Bonds Series 2012A - 607 Fund	$ 5,930,000	$ 816,600	$ -	$ 6,746,600	$ 18,705,000
G.O. WWT Rev Xover Refunding 07A Bonds Series 2015B - 607 Fund	$ 2,085,000	$ 451,750	$ -	$ 2,536,750	$ 6,950,000
G.O. WWT Rev Var Rate Refunding 07B Bonds Series 2015D - 607 Fund	$ -	$ -	$ -	$ -	$ -
G.O. Equipment Certificates - 701 Fund	$ -	$ -	$ -	$ -	$ -
G.O Build America Bonds - 701 Fund	$ -	$ -	$ -	$ -	$ -
GO Certificates, Series 2018A - 701 Fund	$ 260,000	$ 260,000	$ -	$ 520,000	$ 1,435,000
REDA Lease Revenue Bonds, Series 2007	$ 336,000	$ 213,192		$ 549,192	$ 4,368,000
REDA Lease Revenue Bonds, Series 2008	$ 228,000	$ 144,785		$ 372,785	$ 2,960,000
REDA Lease Revenue Bonds, Series 2020A	$ 730,000	$ 595,775		$ 1,325,775	$ 18,110,000

**Pending final issuance in 2023: GO Bond - Energy System Replacement
Debt Service - Park Tax Abatement Bond

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City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00308 Dt Srv-G.O. PWOC Bds					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
50140 Current Ad Valorem Taxes	1,614,850	1,417,507	1,421,444	1,421,546	1,421,546
50100 General Property Taxes	1,614,850	1,417,507	1,421,444	1,421,546	1,421,546
50200 General Sales and Use Tax					
50099 Taxes	1,614,850	1,417,507	1,421,444	1,421,546	1,421,546
54000 Intergovernmental Revenue					
54001 State Revenues					
54400 Federal Revenues					
54401 Federal Grants	77,980				
54400 Federal Revenues	77,980				
54000 Intergovernmental Revenue	77,980				
59000 Miscellaneous Revenues					
59020 Interest					
59021 Investment Income	(41,153)	6,800	6,902	6,800	6,800
59020 Interest	(41,153)	6,800	6,902	6,800	6,800
59600 Reimbursements					
59000 Miscellaneous Revenues	(41,153)	6,800	6,902	6,800	6,800
50000 Revenues	1,651,677	1,424,307	1,428,346	1,428,346	1,428,346
60000 Other Financing Sources					
60100 Operating Transfers In					
60318 Oper Trf fr 318-2020C Bond	16,409,820				
60511 Operating Trf fr 511 - TIF CBD					
60100 Operating Transfers In	16,409,820				
62010 Fund Balance/Retained Earnings		(226,926)	(97,965)	(97,965)	(97,965)
60000 Other Financing Sources	16,409,820	(226,926)	(97,965)	(97,965)	(97,965)
00308 Dt Srv-G.O. PWOC Bds	18,061,497	1,197,381	1,330,381	1,330,381	1,330,381

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00312 Dt Srv-Tx GO TI Bd-S '09A					
50000 Revenues					
50099 Taxes					
50200 General Sales and Use Tax					
59000 Miscellaneous Revenues					
59020 Interest					
60000 Other Financing Sources					
60100 Operating Transfers In					
60549 Oper Trf fr 549-BioSciTIF	399,363	397,950	395,227	395,227	395,227
60100 Operating Transfers In	399,363	397,950	395,227	395,227	395,227
60000 Other Financing Sources	399,363	397,950	395,227	395,227	395,227
00312 Dt Srv-Tx GO TI Bd-S '09A	399,363	397,950	395,227	395,227	395,227

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00314 Dt Srv-2015A Bonds					
50000 Revenues					
59000 Miscellaneous Revenues					
59020 Interest					
59021 Investment Income		750	761	750	750
59020 Interest		750	761	750	750
59000 Miscellaneous Revenues		750	761	750	750
50000 Revenues		750	761	750	750
60000 Other Financing Sources					
60100 Operating Transfers In					
60405 Oper Trf fr 405-MCC CIP Fnd	2,927,438	2,984,588	3,043,452	3,043,463	3,043,463
60100 Operating Transfers In	2,927,438	2,984,588	3,043,452	3,043,463	3,043,463
60000 Other Financing Sources	2,927,438	2,984,588	3,043,452	3,043,463	3,043,463
00314 Dt Srv-2015A Bonds	2,927,438	2,985,338	3,044,213	3,044,213	3,044,213

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00315 DebtSrvc-2015C GOVarRtSlsTxBnd					
50000 Revenues					
59000 Miscellaneous Revenues					
59020 Interest					
59021 Investment Income	188				
59020 Interest	188				
59000 Miscellaneous Revenues	188				
50000 Revenues	188				
60000 Other Financing Sources					
60100 Operating Transfers In					
60423 Oper Trf fr 423-2013SalesTxFnd	2,851,115	2,911,467	2,966,255	2,970,729	2,970,729
60100 Operating Transfers In	2,851,115	2,911,467	2,966,255	2,970,729	2,970,729
60000 Other Financing Sources	2,851,115	2,911,467	2,966,255	2,970,729	2,970,729
00315 DebtSrvc-2015C GOVarRtSlsTxBnd	2,851,303	2,911,467	2,966,255	2,970,729	2,970,729

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00316 Debt Service-GO TIF RevBnd '17					
50000 Revenues					
59000 Miscellaneous Revenues					
59020 Interest					
59021 Investment Income	(1,862)				
59020 Interest	(1,862)				
59000 Miscellaneous Revenues	(1,862)				
50000 Revenues	(1,862)				
60000 Other Financing Sources					
60100 Operating Transfers In					
60601 Oper Trf fr 601-Parking	1,456,693	1,455,081	1,453,331	1,453,331	1,453,331
60100 Operating Transfers In	1,456,693	1,455,081	1,453,331	1,453,331	1,453,331
60000 Other Financing Sources	1,456,693	1,455,081	1,453,331	1,453,331	1,453,331
00316 Debt Service-GO TIF RevBnd '17	1,454,831	1,455,081	1,453,331	1,453,331	1,453,331

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00317 Lease Revenue Bonds 2020A-DSIC					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
50140 Current Ad Valorem Taxes	1,401,746	1,411,226	1,409,651	1,409,651	1,409,651
50100 General Property Taxes	1,401,746	1,411,226	1,409,651	1,409,651	1,409,651
50099 Taxes	1,401,746	1,411,226	1,409,651	1,409,651	1,409,651
59000 Miscellaneous Revenues					
59020 Interest					
59021 Investment Income	(3,276)				
59020 Interest	(3,276)				
59000 Miscellaneous Revenues	(3,276)				
50000 Revenues	1,398,470	1,411,226	1,409,651	1,409,651	1,409,651
60000 Other Financing Sources					
60100 Operating Transfers In					
62010 Fund Balance/Retained Earnings		(84,826)	(83,876)	(83,876)	(83,876)
60000 Other Financing Sources		(84,826)	(83,876)	(83,876)	(83,876)
00317 Lease Revenue Bonds 2020A-DSIC	1,398,470	1,326,400	1,325,775	1,325,775	1,325,775

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	Requested	2023 Budget Recommended	Adopted
00318 Dt Srv-GO Refunding Bond 2020C					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
59000 Miscellaneous Revenues					
59020 Interest					
59021 Investment Income	97,740				
59020 Interest	97,740				
59000 Miscellaneous Revenues	97,740				
50000 Revenues	97,740				
60000 Other Financing Sources					
60100 Operating Transfers In					
00318 Dt Srv-GO Refunding Bond 2020C	97,740				

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	2023 Budget Recommended	2023 Budget Adopted
00319 GO Bond-Energy Syst Replacemnt					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
50140 Current Ad Valorem Taxes					605,243
50100 General Property Taxes					605,243
50099 Taxes					605,243
59000 Miscellaneous Revenues					
59020 Interest					
50000 Revenues					605,243
60000 Other Financing Sources					
60100 Operating Transfers In					
00319 GO Bond-Energy Syst Replacemnt					605,243

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2021 Actuals	2022 Budget	2023 Budget Requested	Recommended	Adopted
00320 Dt Srv-Park Tax Abatement Bond					
50000 Revenues					
50099 Taxes					
50100 General Property Taxes					
59000 Miscellaneous Revenues					
59020 Interest					
60000 Other Financing Sources					
60100 Operating Transfers In					
60402 Oper Trf fr 402-P&R CIP					792,050
60100 Operating Transfers In					792,050
60000 Other Financing Sources					792,050
00320 Dt Srv-Park Tax Abatement Bond					792,050

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Section VI

Decision Packages

City of Rochester 2023 Operating Budget

***For online viewers please click on the above link (City of Rochester 2023 Operating Budget)**
***For those viewing paper copies, please refer to 2022-2023 Adopted Operating Budget document**

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Section VII

Additional Requested Decision Packages

City of Rochester 2023 Operating Budget

***For online viewers please click on the above link (City of Rochester 2023 Operating Budget)**
***For those viewing paper copies, please refer to 2022-2023 Adopted Operating Budget document**

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Section VIII

Outside Agency Applications

City of Rochester 2023 Operating Budget

***For online viewers please click on the above link (City of Rochester 2023 Operating Budget)**
***For those viewing paper copies, please refer to 2022-2023 Adopted Operating Budget document**

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Outside Agencies Recommendations		2022/2023 Biannual Adopted Budget	2023 Suggested Allocation Administration
OAOC Reviewed Applications*	RNeighbors	$101,700	$92,015
	Rochester Downtown Alliance	$125,000	$125,000
	125Live*	$105,000	$108,000
	125Live* Event Parking		$10,500
	Rochester Art Center	$170,000	$170,000
	Rochester Civic Theatre	$15,000	$75,000
Administration Reviewed Applications	SE MN Initiative Fund	$15,000	$15,000
	Diversity Council	$67,500	$70,200
	History Center of Olmsted County	$27,000	$28,080
	Youth Commission	$10,000	$10,000
	Human Rights Commission	$5,400	$5,400
	RochesterFest	$22,500	$24,905
	RAEDI	$67,500	$67,500
	Discretionary Funds	$20,000	
	Totals	$751,600	$801,600

*Amount sent in Operating & Lease Agreement through 2026; $10,500 set aside for event parking reimbursement (in new Operating & Lease Agreement).

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Mayor

Company / Business Unit
00101 41315

Core Responsibilities

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

2022-2023 Objectives

The goals and objectives shall be established by the Mayor.

The contributions in account 84280 for other activities include:

	2019 Actual	2020 Actual	2021 Estimated	2022 Projected	2023 Projected
1. Rochester on Tour.	$10,000	$0	$0	$0	$0
2. Mayor's Initiatives.	$0	$25,000	$30,000	$30,000	$30,000
3. Celebration of a City.*	$0	$24,905	$22,500	$22,500	$24,905
4. 4th of July.*	$0	$40,000	$36,000	$36,000	$36,000
5. Social Equity Work (ICI, GARE, other).**	$0	$1,000	$20,000	$10,000	$10,000
6. Miscellaneous.	$56,792	$0	$0	$0	$0
Total	$66,792	$90,905	$108,500	$98,500	$100,905

*These line items were moved from Community Reinvestment (44400) in 2020. In 2023 Celebration of a City was recommended to return to 2020 funding levels by the Outside Agency Oversight Committee.
**City Council & Mayor's budget separated in 2020; see City Council pages.

Art Center/Civic Theater/125 Live

Company / Business Unit
00101 44200

Core Responsibilities

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

	2019 Actual	2020 Actual	2021 Estimated	2022 Projected	2023 Projected
Civic Theater					
1. Contribution.	$200,000	$138,479	$0	$15,000	$75,000
2. Insurance.	$252	$252	$300	$260	$265
Total	$200,252	$138,731	$300	$15,260	$75,265
Art Center					
1. Contribution.	$192,400	$192,440	$173,160	$170,000	$170,000
2. Mayo Civic Center Building Contract.	$119,935	$0	$0	$0	$0
3. Insurance.	$11,710	$2,015	$12,314	$11,689	$11,923
Total	$324,045	$194,455	$185,474	$181,689	$181,923
125 Live					
1. Contribution.	$120,000	$120,000	$108,000	$105,000	$108,000
2. Event Parking	$0	$0	$0	$0	$10,500
3. Contractual Maintenance & Repair.	$15,278	$10,768	$0	$0	$0
4. Insurance (included utilities from 2018-2020).	$177,172	$154,896	$12,645	$13,471	$13,740
5. Equipment, Tools, & Misc. Parts.	$410	$0	$0	$0	$0
Total	$312,860	$285,664	$120,645	$118,471	$132,240

2022-2023 Objectives

The 2021 budget was developed as a "one roof concept" for the entire Mayo Civic Center (MCC) campus evaluation. This includes MCC, Art Center, Civic Theatre, Civic Music, and Parks and Recreation. Expenses for utilities and maintenance that have previously been allocated to the Rochester Arts Center and Rochester Civic Theatre ($354,600) were allocated for the MCC facility under the "one roof concept". Similarly, the City Council requested in 2021 an assessment of the Recreation Center/125 Live facility. Facility funds of $193,000 for the 125 Live space have been allocated to the facility and will be appropriated to the entity responsible for this function once the assessment is complete and the concept is adopted by the Council.

For 2022 funding, the Council changed the process in which community organizations were allocated funding. A formal application process was created to assist the Council in understanding how the investment of public funds advance the Council's Community Vision, Foundational Principles and Strategic Priorities. Two funding categories were established: one for City Public Funding (CPF) and one for Program Funding (PF). CPF was intended to assist those organizations who are located in a City owned facility to cover direct facility operating expenses. PF was intended to assist community organizations with direct service delivery expenses. The Outside Agency Oversight Committee reviewed applications and made a recommendation on funding. City Council finalized funding amounts as part of the budget process.

Lessons Learned from Community Funding Program Application Process: The outside agencies Rochester has historically provided funding to either operate in a City-owned space or provide a service that the City would otherwise be providing. The application process inviting other agencies to apply illuminated this distinction and we would not recommend continuing the application process

for Community Funding. In 2023, we anticipate a revised process to review outside agency funding and determine whether other additional programs should be developed for other collaboration. Teammates will evaluate how to best bring forward options for investing the $20,000 of additional discretionary funding available in 2022 and 2023.

Based on the lessons learned from the Community Funding Program Application Process in 2022, the Council changed the process in 2023 to reflect the original intent of the Outside Agency Oversight Committee: review the financials and progress of the entities receiving funds and assure the ongoing viability of the organizations receiving Community Funding. After the review of this information, the Council approved increased funds for the Civic Theatre. It is important to note that a new lease and operating agreement with 125LIVE was adopted in 2023, solidifying their contribution and event parking reimbursement through 2026.

Community Reinvestment

Company / Business Unit
00101 44400

Core Responsibilities

	2019 Actual	2020 Actual	2021 Estimated	2022 Projected	2023 Projected
1. Diversity Council.	$75,000	$75,000	$67,500	$67,500	$70,200
2. Intercultural City Initiative.	$2,000	$2,000	$2,000	$0	$0
3. Greater Rochester Advocates for Universities & Colleges.	$20,000	$20,000	$10,000	$0	$0
4. Human Rights Commission.*	$6,000	$6,000	$5,400	$5,400	$5,400
5. Youth Commission.*	$29,000	$29,000	$26,100	$10,000	$10,000
6. RNeighbors.	$113,000	$113,000	$101,700	$101,700	$92,015
7. History Center of Olmsted County.	$30,000	$30,000	$27,000	$27,000	$28,080
8. Celebration of a City.**	$25,000	$0	$0	$0	$0
9. SE MN Initiative Fund.	$20,000	$20,000	$18,000	$15,000	$15,000
10. Rochester Downtown Alliance.	$100,000	$100,000	$90,000	$125,000	$125,000
11. 4th of July.**	$35,000	$0	$0	$0	$0
12. Discretionary Funds.	$0	$0	$0	$20,000	$0
Total	$455,000	$395,000	$347,700	$371,600	$345,695
Community Organizational Funding Program – Program Funding***	N/A	N/A	N/A	$661,600	$709,195

*These line items were moved from Mayor (41315) effective in 2019.
**These line items were moved to Mayor (41315) effective in 2020.
***Program Funding is programmed at $661,600, for 2022/2023 (allocated to various BU's)

2022-2023 Objectives

Community Reinvestment allocations allow the City Council to invest in community organizations whose missions advance the City Council's Community Vision Statement, Foundational Principals and Strategic Priorities. The services provided by these organizations directly benefit the Rochester community. The 2021 recommended (projected) budget includes a 10% reduction in the amount budgeted to Community Reinvestment in 2020 due to the financial impacts of COVID-19.

For 2022, the adopted budget includes a total of $661,600 (comprised of $371,600 in Community Reinvestment Funding and $290,000 available for Arts Center, Civic Theater and 125 Live program funds which reside in BU 44200). The Outside Agency Oversight Committee reviewed applications and made a recommendation on funding. City Council finalized funding amounts as part of the budget process.

Lessons Learned from Community Funding Program Application Process: The outside agencies Rochester has historically provided funding to either operate in a City-owned space or provide a service that the City would otherwise be providing. The application process inviting other agencies to apply illuminated this distinction and we would not recommend continuing the application process for Community Funding. In 2023, we anticipate a revised process to review outside agency funding and determine whether other additional programs should be developed for other collaboration. Teammates will evaluate how to best bring forward options for investing the $20,000 of additional discretionary funding available in 2022 and 2023.

Community Reinvestment

Company / Business Unit
00101 44400

Based on the lessons learned from the Community Funding Program Application Process in 2022, the Council changed the process in 2023 to reflect the original intent of the Outside Agency Oversight Committee: review the financials and progress of the entities receiving funds and assure the ongoing viability of the organizations receiving Community Funding. After the review of this information, the Council approved increased funds for Diversity Council and the History Center of Olmsted County. Of note, RNeighbors requested a lower amount for 2023 based on savings that occurred in 2021-2022, but would anticipate that number to increase in the future. Funding for the Celebration of a City was moved to the Mayor's budget in 2020, considered by the Outside Agency Oversight Committee for 2023, and recommended for a small increase which is reflected in that budget.

Economic Development

Company / Business Unit
00101 44520

Core Responsibilities

	2019 Actual	2020 Actual	2021 Estimated	2022 Projected	2023 Projected
Rochester Area Economic Development Incorporated (In Dollars).	$75,000	$75,000	$67,500	$67,500	$67,500
Convention & Tourism (In Dollars).*	$2,982,832	N/A	N/A	N/A	N/A
Rochester Sports Commission.**	N/A	$500,000	$500,000	$500,000	$600,000
Sports Commission-Accelerated Lead Generation	N/A	N/A	N/A	$25,000	$0
Experience Rochester.**	N/A	$3,600,000	$3,600,000	$3,600,000	$3,800,000
Total (In Dollars).	$3,057,832	$4,175,000	$4,167,500	$4,192,500	$4,467,500

*Due to change in the operating model for the Mayo Civic Center this line is no longer applicable beyond 2019

**Due to change in the operating model for the Mayo Civic Center these lines are new in 2019 and will first be budgeted for 2020. Future funding is dependent on lodging tax revenues.

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

2022-2023 Objectives

Section IX

Additional Requested

Outside Agency Applications

City of Rochester 2023 Operating Budget

***For online viewers please click on the above link (City of Rochester 2023 Operating Budget)**
***For those viewing paper copies, please refer to 2022-2023 Adopted Operating Budget document**

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Section X

6 Year Forecast Summary

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CITY OF ROCHESTER EXPENDITURE SUMMARY

	2022	2023	2024	2025	2026	2027
	Budget	Budget	Budget	Budget	Budget	Budget
City Council	$849,011	$876,688	$912,451	$950,043	$989,577	$1,031,171
Mayor	351,663	363,223	374,746	386,757	399,283	412,349
City Administration	2,455,966	3,164,824	3,263,993	3,367,374	3,475,187	3,587,663
City Clerk's Office	957,471	888,264	944,250	1,003,169	1,065,195	1,130,517
Elections	374,172	444,516	453,416	462,497	471,763	481,218
Administrative Fines	23,739	13,147	17,327	21,591	25,939	30,373
Finance	2,130,039	2,217,231	2,314,519	2,416,696	2,524,042	2,636,857
City Attorney's Office	1,996,165	1,918,098	1,996,620	2,078,847	2,164,978	2,255,228
Human Resources	2,401,431	2,572,072	2,674,285	2,781,428	2,893,783	3,011,647
Community Development	1,671,262	1,947,690	2,035,243	2,127,325	2,224,208	2,326,179
DSIC & North Station	299,667	355,445	364,463	373,784	383,421	393,387
Information Technology	2,678,553	2,904,022	3,039,167	3,181,445	3,331,283	3,489,135
City Hall Maintenance	631,844	586,862	603,456	620,709	638,654	657,327
Total General Government	**16,820,983**	**18,252,082**	**18,993,935**	**19,771,664**	**20,587,311**	**21,443,050**
Police	31,839,535	32,604,984	33,986,174	35,436,396	36,959,645	38,560,181
Animal Control	396,535	408,508	425,879	444,170	463,438	483,742
Dispatch	1,068,632	1,082,407	1,228,646	1,382,502	1,544,425	1,714,898
Fire	20,047,161	20,564,592	21,405,774	22,288,483	23,215,100	24,188,159
Building Safety	4,198,290	4,269,680	4,460,322	4,660,681	4,871,321	5,092,841
Flood Control	878,173	817,244	839,219	862,010	885,661	910,214
Emergency Management	401,550	398,588	411,293	424,547	438,383	452,833
Total Public Safety	**58,829,876**	**60,146,003**	**62,757,307**	**65,498,790**	**68,377,973**	**71,402,869**
Engineering	3,719,632	3,834,539	4,115,800	4,411,471	4,722,397	5,049,475
Infrastructure Maintenance Management	9,092,868	9,549,910	9,856,458	10,175,845	10,508,781	10,856,025
Fleet Maintenance and PWOTC Bldg	782,438	733,801	799,117	867,097	937,881	1,011,615
Traffic	1,601,408	1,659,923	1,720,455	1,783,598	1,849,488	1,918,274
City Lighting	1,522,124	1,549,024	1,571,244	1,593,908	1,617,023	1,640,598
Total Public Works	**16,718,470**	**17,327,197**	**18,063,075**	**18,831,919**	**19,635,570**	**20,475,987**
Music	1,134,909	1,121,535	1,160,318	1,200,830	1,243,166	1,287,428
Art Center/Civic Theater/125 Live	315,420	389,428	393,582	397,782	402,029	406,325
Community Reinvestment	371,600	345,695	349,152	352,643	356,170	359,732
Economic Development	4,308,533	4,582,753	4,766,390	4,956,577	5,153,582	5,357,686
CBD Maintenance	585,596	594,609	608,675	623,157	638,073	653,439
Joint Facilities Maintenance		373,977	394,559	416,293	439,249	463,504
Unallocated	108,867	110,590	113,908	117,325	120,845	124,470
Contingency	2,033,986	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
Total General Fund	**101,228,240**	**105,343,869**	**109,700,900**	**114,266,980**	**119,053,967**	**124,074,490**
Library	8,637,205	9,083,273	9,431,825	9,797,448	10,181,115	10,583,858
Municipal Recreation System	13,500,913	14,125,461	14,621,112	15,139,714	15,682,573	16,251,083
Mayo Civic Center	434,575	365,462	367,993	370,572	373,200	375,878
F.E. Williams	-	-	-	-	-	-
Airport	5,044,116	5,118,218	5,219,206	5,322,200	5,427,239	5,534,366
Transit	11,984,211	12,634,799	12,884,205	13,139,245	13,400,087	13,666,903
EDA Administration	2,321,480	2,349,906	2,420,403	2,493,015	2,567,806	2,644,840

CITY OF ROCHESTER EXPENDITURE SUMMARY

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Parking	6,064,187	6,132,793	6,316,777	6,506,280	6,701,468	6,902,513
Water Reclamation Plant	21,373,988	21,403,623	22,045,732	22,707,104	23,388,317	24,089,966
Sanitary Sewer Fund Debt	(395,612)	(813,253)	(837,651)	(862,780)	(888,664)	(915,323)
Total Sanitary Sewer	**20,978,376**	**20,590,370**	**21,208,081**	**21,844,324**	**22,499,653**	**23,174,643**
Storm Water Utility	7,420,249	6,874,401	7,080,633	7,293,052	7,511,844	7,737,199
Total Enterprise Funds Budget	**34,462,812**	**33,597,564**	**34,605,491**	**35,643,656**	**36,712,965**	**37,814,354**
Total Budget with Transfers	177,613,552	182,618,552	189,251,135	196,172,830	203,398,952	210,945,771
Internal Service Funds	10,102,748	12,544,266	12,920,594	13,308,212	13,707,458	14,118,682
Capital Improvements	70,832,848	163,684,287	140,542,192	127,178,944	89,278,082	44,698,215
Debt Service	10,273,617	11,916,949	12,274,457	12,642,691	13,021,972	13,412,631
Rochester EDA	2,264,025	2,266,060	2,334,042	2,404,063	2,476,185	2,550,470
Grand Totals	**271,086,790**	**373,030,114**	**357,322,420**	**351,706,740**	**321,882,649**	**285,725,770**

PROJECTED TAX LEVY

Taxes Levied on Tax Capacity	2022	2023	2024	2025	2026	2027
Projected Levy for General Fund	(58,945,373)	(62,944,462)	(68,012,884)	(73,232,091)	(78,389,360)	(83,628,585)
Projected Levy for Library Fund	(7,390,959)	(7,816,734)	(8,141,443)	(8,482,747)	(8,841,608)	(9,219,050)
Projected Levy for Muni Rec System Fund	(9,152,909)	(9,720,195)	(10,128,060)	(10,557,090)	(11,008,555)	(11,483,809)
Projected Levy for Mayo Civic Center Fund	-	-	-	-	-	-
Projected Levy for F.E. Williams	-	-	-	-	-	-
Projected Levy for Airport Operations Fund	(580,682)	(506,628)	(521,827)	(537,482)	(553,606)	(570,214)
Projected Levy for Transit Fund	-	-	-	-	-	-
Projected Levy for EDA Administration	-	-	-	-	-	-
Projected Levy for Equipment Revolving Fund	-	-	-	-	-	-
Projected Levy for Info Technology Fund	-	-	-	-	-	-
Projected Levy for City Facilities Internal Service Fund	-	-	-	-	-	-
Projected Levy for Self Insurance Fund	-	-	-	-	-	-
Projected Levy for Construction Improvement Fund	(7,594,330)	(8,015,600)	(8,255,100)	(8,502,100)	(8,757,100)	(9,020,100)
Projected Levy for Debt Service*	(3,159,628)	(3,768,955)	(3,163,050)	(3,168,449)	(3,168,689)	(3,174,363)
Projected Levy - Other	-	-	-	-	-	-
Total Projected Taxes Levied on Tax Capacity	**(86,823,881)**	**(92,772,574)**	**(98,222,364)**	**(104,479,958)**	**(110,718,918)**	**(117,096,121)**
% Change from Prior year	6.50%	6.85%	5.87%	6.37%	5.97%	5.76%

*Pending final issuance in 2023: GO Bond - Energy System Replacement

GENERAL FUND REVENUE PROJECTIONS

General Fund Revenues	2022 Budget	2023 Budget	2024 Projection	2025 Projection	2026 Projection	2027 Projection
Property Taxes (levied on tax capacity)	(58,945,373)	(62,944,462)	(68,012,884)	(73,232,091)	(78,389,360)	(83,628,585)
Non-Property Taxes (Excluding Hotel/Motel)	(1,306,300)	(1,170,943)	(1,372,402)	(1,290,392)	(1,204,691)	(1,115,174)
Hotel/Motel Tax	(4,511,905)	(4,988,139)	(4,786,680)	(4,930,280)	(5,078,189)	(5,230,534)
Licenses & Permits	(4,719,645)	(4,932,029)	(5,079,990)	(5,232,390)	(5,389,361)	(5,551,042)
Fines and Forfeits	(332,308)	(335,631)	(338,987)	(342,377)	(345,801)	(349,259)
Intergovernmental	(3,681,596)	(3,718,412)	(3,792,780)	(3,868,636)	(3,946,009)	(4,024,929)
LGA	(6,372,634)	(3,958,994)	(3,958,994)	(3,958,994)	(3,958,994)	(3,958,994)
Charges For Services	(4,199,805)	(4,273,346)	(4,358,813)	(4,445,989)	(4,534,909)	(4,625,607)
Miscellaneous Revenues	(15,373,566)	(17,162,663)	(17,135,420)	(17,107,086)	(17,363,120)	(17,772,145)
Interest Earnings	(235,000)	(235,000)	(239,700)	(244,494)	(249,384)	(254,372)
Other operating revenues	(900,173)	(839,214)	(839,214)	(839,214)	(839,214)	(839,214)
Prior Year (unencumbered funds)	(649,935)	(785,036)	(785,036)	(785,036)	(785,036)	(785,036)
Total Revenues	**(101,228,240)**	**(105,343,869)**	**(110,700,900)**	**(116,276,980)**	**(122,084,067)**	**(128,134,891)**

Property Taxes as a Percentage of Revenues	58.23%	59.75%	61.44%	62.98%	64.21%	65.27%
Total Revenues/Capita	(833.87)	(867.78)	(911.91)	(957.84)	(1,005.68)	(1,055.52)

ROCHESTER
PUBLIC UTILITIES
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SECTION XI

Rochester Public Utilities

Operating Plan

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Rochester Public Utilities
2022 & 2023 Adopted Budget

(Accrual Basis - In Thousands $)			Electric			Water			Total		
Reference		Description	Adopted Budget 2022	Adopted Budget 2023	Preliminary Budget 2024	Adopted Budget 2022	Adopted Budget 2023	Preliminary Budget 2024	Adopted Budget 2022	Adopted Projected 2023	Preliminary Projected 2024
Rate Adjustment:			1.5%	2.5%	2.5%	2.5%	5.0%	5.0%			
Funding Sources											
Charges for Services			174,315	174,190	177,736	12,812	13,734	14,501	187,127	187,924	192,237
Private Funds		CIAC	14,204	17,200	7,373	1,100	1,100	1,100	15,304	18,300	8,473
Inter Governmental			-	-	-	90	530	2,500	90	530	2,500
Total Revenue	**Page 11 of 40**	**Revenue**	**188,519**	**191,390**	**185,109**	**14,002**	**15,364**	**18,101**	**202,522**	**206,754**	**203,210**
Transfers From (To) Fund Balance			842	6,989	(2,244)	88	561	(102)	930	21,150	(2,346)
Net Revenue			189,361	198,378	182,866	14,091	15,925	17,999	203,452	227,904	200,865
Contractual Services	Page 14 of 40	Power/Water Supply	95,001	95,963	95,411	1,847	2,023	2,053	96,848	97,986	97,464
Employee Services	Page 14 of 40	Salaries & Benefits	27,883	27,308	29,297	3,344	3,493	3,598	31,227	30,801	32,895
Other Charges	Page 14 of 40	Operating & Maj Maint	18,500	16,542	18,854	2,332	2,065	1,934	20,832	18,607	20,788
Other Charges	Page 14 of 40	Depr & Amortization	15,176	15,657	16,293	2,968	3,121	3,213	18,144	18,778	19,506
Other Charges	Page 14 of 40	Capitalized Costs	(5,423)	(4,974)	(7,343)	(374)	(482)	(357)	(5,797)	(5,455)	(7,701)
Other Charges	Page 14 of 40	Interutility Allocations	(1,862)	(1,983)	(2,023)	1,862	1,983	2,023	-	-	-
Debt Service	Page 14 of 40	Interest Expense	5,494	5,316	5,930	-	-	-	5,494	5,316	5,930
Misc	Page 14 of 40	Interest Income	(1,965)	(1,278)	(1,267)	(200)	(143)	(141)	(2,166)	(1,421)	(1,408)
Misc	Page 14 of 40	Non Operating Exp	24	23	24	-	-	-	24	23	24
Other Charges	Page 14 of 40	PILOT	9,010	9,607	10,197	369	438	471	9,379	10,045	10,667
Misc	Page 14 of 40	PERA Accrual	140	-	-	20	-	-	160	-	-
			161,977	162,182	165,371	12,169	12,498	12,794	174,146	174,680	178,165
Change in Net Assets (Net Income)			26,542	29,208	19,739	1,834	2,866	5,306	28,376	32,074	25,045
CIP	Page 14 of 40	CIP - Includes Contrib Assets	32,477	38,573	18,736	4,537	6,066	8,060	37,014	44,639	26,796
		CIP - Labor	5,423	4,974	7,343	374	482	357	5,797	5,455	7,701
Total Capital Expenditures		CIP - Total	37,900	43,547	26,079	4,911	6,548	8,418	42,811	50,095	34,497
Debt Proceeds			-	(13,600)	-	-	-	-	-	(13,600)	-
Debt Principal Payments & Proceeds			7,085	7,395	8,786	-	-	-	7,085	7,395	8,786
Misc - Depreciation			(15,176)	(15,657)	(16,293)	(2,968)	(3,121)	(3,213)	(18,144)	(18,778)	(19,506)
Misc - Accrual Adjustments			(2,425)	14,511	(1,078)	(20)	-	-	(2,446)	14,511	(1,078)
Total Debt Service and Accrual Adjustments			(10,516)	(7,350)	(8,585)	(2,988)	(3,121)	(3,213)	(13,505)	3,129	(11,798)
Total Expenditures			189,361	198,378	182,866	14,091	15,925	17,999	203,452	227,904	200,865
Transfer to (From) Fund Balance			**(842)**	**(6,989)**	**2,244**	**(88)**	**(561)**	**102**	**(930)**	**(21,150)**	**2,346**
Debt Service	Page 14 of 40	Principal & Interest (Cash Basis)	13,694	13,690	15,500	-	-	-	13,694	13,690	15,500
Debt Service		P&I Net of Premium Amort	12,579	12,711	14,717	-	-	-	12,579	12,711	14,717

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ROCHESTER
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2023

ANNUAL BUDGET

ADOPTED

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ROCHESTER PUBLIC UTILITIES
2023 ANNUAL OPERATING PLAN

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ROCHESTER
PUBLIC UTILITIES
WE PLEDGE, WE DELIVER

SECTION XII

Rochester Public Utilities

Electric Utility

Operating Budget

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ROCHESTER PUBLIC UTILITIES

ELECTRIC UTILITY

2023 OPERATING BUDGET

INDEX

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Production & Sales Statistics Forecast	6

ROCHESTER PUBLIC UTILITIES
ELECTRIC UTILITY
2023 OPERATING BUDGET

ASSUMPTIONS

- Other than specifically identified projects, no assumptions have been made with regards to DMC
- Interest Earnings Rate: 1.25%
- Average Salary Expense Change: 3.0%
  (excluding headcount additions) (consists of COLA, merit and promotion increases)
- Anticipated Bonding $13,600,000 in 2023 (AMI)
- Change in Full-time Equivalents: 0
- SMMPA Wholesale Power Cost: 0.0% increase
- SMMPA CROD Level: 216 MW
- Minimum Cash Reserve Requirement: Current policy amount $53,825,818

RETAIL REVENUES / SALES

- Revenue Adjustment: 2.5% proposed general rate increase
- Electric KWH Sales Forecast: 0.4% Increase from 2022 Year End Projected Sales
- Total Electric Utility Customers: 1.3% Increase over Year End 2022 Projected Customers
- Forecast Assumes Normal Weather : 30 Yr Average Heating/Cooling Degree Days per Year

WHOLESALE FUEL COSTS

- Estimated Cost of Fuel 2023 $6.48 / mcf
- Budgeted Cost of Fuel 2022 $3.61 / mcf
- Budgeted Cost of Fuel 2022 F2 (updated) $8.65 / mcf

OTHER ITEMS

- In Lieu of Tax forecast increasing $734,139 to a total of $9,606,922

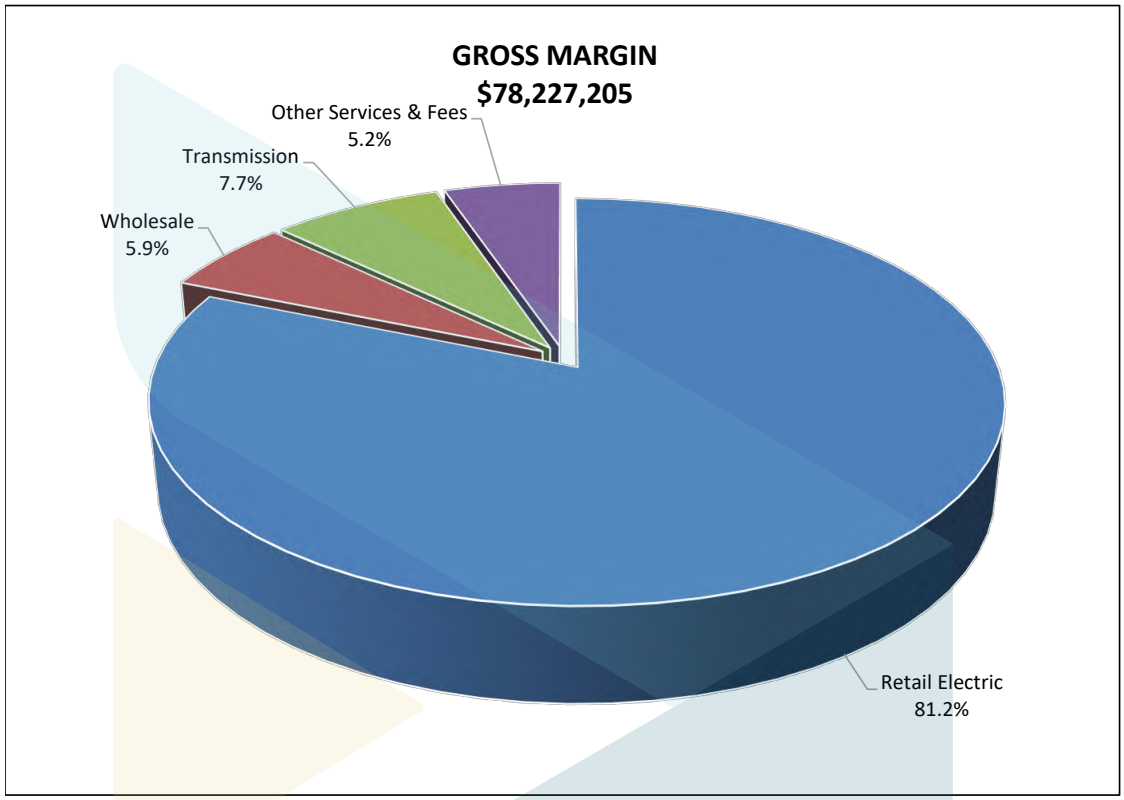
ROCHESTER PUBLIC UTILITIES
ELECTRIC UTILITY
Management Reporting P&L

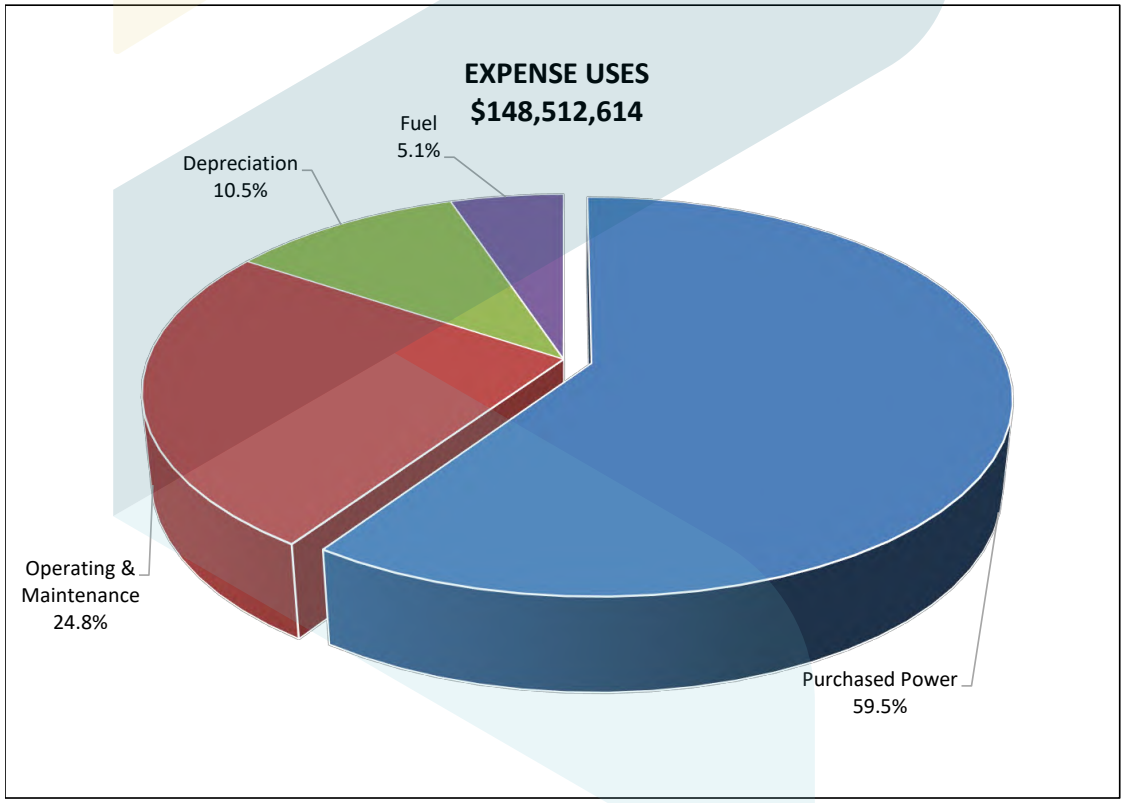
	in 000's		Historical Data 2020	2021	2022 F2	2023	2024	2025	2026	2027
		RPU Rate Increase	0.0%	0.0%	1.5%	2.5%	2.5%	2.5%	2.5%	2.5%
1	**Revenue**									
2	Retail Electric		$143,975	$146,719	$149,684	$151,922	$156,959	$161,737	$164,981	$169,940
3	Wholesale Electric		$1,939	$6,621	$6,972	$5,840	$4,932	$4,932	$4,932	$4,932
4	Wholesale Steam		$4,812	$6,841	$7,561	$6,342	$5,708	$5,642	$5,642	$5,642
5	Transmission		$11,152	$6,456	$6,236	$6,000	$6,000	$6,000	$6,000	$6,000
6	Other Services & Fees		$7,315	$8,617	$1,490	$4,086	$4,137	$4,191	$4,245	$4,300
7	**Total Revenue**		**$169,193**	**$175,254**	**$171,944**	**$174,190**	**$177,736**	**$182,502**	**$185,800**	**$190,814**
8	**Cost of Revenue**	SMMPA Rate Increase (Decrease)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(10.0%)	(13.0%)
9	Power Supply		$85,673	$87,766	$88,549	$88,392	$88,473	$88,604	$79,928	$69,684
10	Generation Fuel		$3,784	$8,958	$9,556	$7,570	$6,937	$6,876	$6,879	$6,883
11	**Total Cost of Revenue**		**$89,456**	**$96,723**	**$98,105**	**$95,963**	**$95,411**	**$95,480**	**$86,808**	**$76,567**
12	**Gross Margin**									
13	Retail Electric		$58,302	$58,954	$61,135	$63,529	$68,486	$73,133	$85,052	$100,257
14	Wholesale		$2,967	$4,505	$4,978	$4,612	$3,702	$3,699	$3,695	$3,691
15	Transmission		$11,152	$6,456	$6,236	$6,000	$6,000	$6,000	$6,000	$6,000
16	Other Services & Fees		$7,315	$8,617	$1,490	$4,086	$4,137	$4,191	$4,245	$4,300
17	**TOTAL GROSS MARGIN**		**$79,737**	**$78,531**	**$73,839**	**$78,227**	**$82,326**	**$87,022**	**$98,992**	**$114,247**
18	**Controllable Costs**									
19	Salaries & Benefits		$24,042	$23,470	$26,003	$27,308	$29,297	$30,833	$32,422	$34,076
20	Other Operating Expenses		$8,859	$10,208	$11,110	$11,830	$11,958	$12,445	$12,790	$13,233
21	Major Maintenance		$3,112	$3,681	$7,958	$4,712	$6,895	$5,088	$4,680	$4,903
22	Non-Bonded Capital Projects		$12,441	$12,062	$35,185	$38,508	$16,822	$10,629	$12,235	$21,136
23	**TOTAL CONTROLLABLE COSTS**		**$48,453**	**$49,420**	**$80,255**	**$82,358**	**$64,972**	**$58,995**	**$62,127**	**$73,349**
24	Depreciation & Amortization		$14,959	$14,744	$15,194	$15,657	$16,293	$17,533	$17,669	$18,054
25	Less Non Bonded Projects (capitalized)		($12,441)	($12,062)	($35,185)	($38,508)	($16,822)	($10,629)	($12,235)	($21,136)
26	Less Total Internal Costs (capitalized)		($3,696)	($4,857)	($5,908)	($4,974)	($7,343)	($4,432)	($4,693)	($6,883)
27	Interutility Allocation		($1,737)	($1,876)	($1,872)	($1,983)	($2,023)	($2,063)	($2,104)	($2,146)
28	**Total Operating Expenses**		**$45,538**	**$45,370**	**$52,484**	**$52,550**	**$55,077**	**$59,404**	**$60,764**	**$61,237**
29	**Net Operating Income (Loss)**		**$34,199**	**$33,161**	**$21,355**	**$25,677**	**$27,249**	**$27,619**	**$38,228**	**$53,010**
30	**Financing & Other Non-Operating Items:**									
31	Bond & Interest Related Expenses		($6,421)	($5,656)	($5,481)	($5,316)	($5,930)	($5,670)	($5,390)	($23,221)
32	Interest Income		$2,180	($388)	$800	$1,278	$1,267	$1,318	$1,452	$1,852
33	Misc Non-Operating Income (Expense)		($6)	($659)	($20)	($23)	($24)	($25)	($25)	($26)
34	**Total Financing & Non-Operating Items**		**($4,248)**	**($6,703)**	**($4,700)**	**($4,062)**	**($4,687)**	**($4,377)**	**($3,964)**	**($21,396)**
35	**Income Before Transfers or Capital Contributions**		**$29,951**	**$26,458**	**$16,654**	**$21,615**	**$22,562**	**$23,241**	**$34,264**	**$31,615**
36	Transfers (In Lieu of Taxes)		($8,370)	($8,469)	($8,873)	($9,607)	($10,197)	($10,625)	($10,857)	($11,094)
37	Capital Contributions/Intercompany		$2,363	$4,933	$14,211	$17,200	$7,373	$627	$355	$6,755
38	**NET INCOME**		**$23,944**	**$22,922**	**$21,992**	**$29,208**	**$19,739**	**$13,243**	**$23,762**	**$27,276**
39	**NET INCOME (Excluding Capital Contributions)**				**$7,782**	**$12,008**	**$12,366**	**$12,616**	**$23,407**	**$20,521**
40	**TARGET NET INCOME**				**$ 15,415**	**$ 17,541**	**$ 19,575**	**$ 20,334**	**$ 21,250**	**$ 27,100**
41	**Excess (Deficit) from Target**				**$ (7,633)**	**$ (5,532)**	**$ (7,209)**	**$ (7,718)**	**$ 2,156**	**$ (6,579)**
42	**1/01 Cash Balance**		**$ 90,413**		**$ 103,773**	**$ 94,334**	**$ 87,345**	**$ 89,589**	**$ 95,436**	**$ 111,152**
43	Change in Net Assets		22,922		21,992	29,208	19,739	13,243	23,762	27,276
44	Depreciation & Amortization		14,744		15,194	15,657	16,293	17,533	17,669	18,054
45	Capital Additions/Service Territory Comp		(16,919)		(41,093)	(43,547)	(26,079)	(19,603)	(21,168)	(28,885)
46	Bond Principal Payments		(6,515)		(7,085)	(7,395)	(8,786)	(9,119)	(9,481)	(14,315)
47	Bond Proceeds		-		-	13,600	-	-	-	322,300
48	Net Change in Other Assets/Liabilities		(872)		1,553	(14,511)	1,078	3,794	4,934	(320,412)
49	Net Changes in Cash		13,360		(9,439)	(6,989)	2,244	5,847	15,716	4,018
50	**12/31 Cash Balance**		**$ 103,773**		**$ 94,334**	**$ 87,345**	**$ 89,589**	**$ 95,436**	**$ 111,152**	**$ 115,170**
51	**Mimimum Cash Reserve**		**$ 52,569**		**$ 52,102**	**$ 53,826**	**$ 55,577**	**$ 57,293**	**$ 57,005**	**$ 56,059**
52	**Excess (Deficit) from Miminum Cash Reserve**		**$ 51,204**		**$ 42,231**	**$ 33,519**	**$ 34,012**	**$ 38,143**	**$ 54,147**	**$ 59,111**
53	**Debt Service Coverage Ratio**		**3.6**		**2.7**	**3.1**	**2.9**	**3.0**	**3.7**	**1.9**

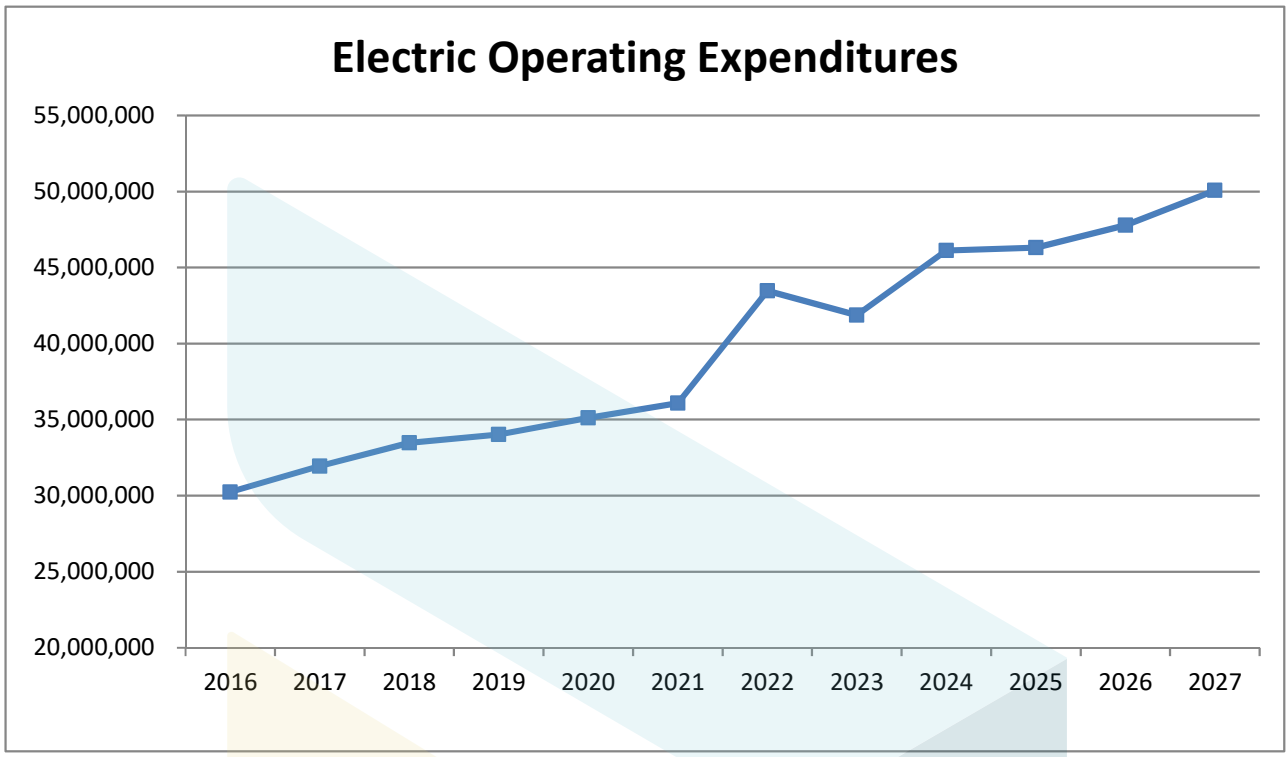
ROCHESTER PUBLIC UTILITIES
ELECTRIC UTILITY
Management Reporting P&L

	in 000's	Historical Data 2020	Historical Data 2021	2022 Orig Bdgt	2022 F2	2023	2023 Orig Bdgt	Variance 2023 to Orig Bdgt	% Variance
1	**Revenue**								
2	Retail Electric	$143,975	$146,719	$152,326	$149,684	$151,922	$155,871	($3,949)	-2.5%
3	Wholesale Electric	$1,939	$6,621	$3,310	$6,972	$5,840	$3,856	$1,984	51.4%
4	Wholesale Steam	$4,812	$6,841	$4,167	$7,561	$6,342	$3,824	$2,518	65.8%
5	Transmission	$11,152	$6,456	$6,000	$6,236	$6,000	$6,000	-	-
6	Other Services & Fees	$7,315	$8,617	$8,512	$1,490	$4,086	$5,257	($1,171)	-22.3%
7	**Total Revenue**	**$169,193**	**$175,254**	**$174,315**	**$171,944**	**$174,190**	**$174,808**	**($618)**	**-0.4%**
8	**Cost of Revenue**								
9	Power Supply	$85,673	$87,766	$90,673	$88,549	$88,392	$91,248	($2,855)	-3.1%
10	Generation Fuel	$3,784	$8,958	$4,328	$9,556	$7,570	$4,179	$3,392	81.2%
11	**Total Cost of Revenue**	**$89,456**	**$96,723**	**$95,001**	**$98,105**	**$95,963**	**$95,427**	**$536**	**0.6%**
12	**Gross Margin**								
13	Retail Electric	$58,302	$58,954	$61,653	$61,135	$63,529	$64,623	($1,094)	-1.7%
14	Wholesale	$2,967	$4,505	$3,150	$4,978	$4,612	$3,502	$1,110	31.7%
15	Transmission	$11,152	$6,456	$6,000	$6,236	$6,000	$6,000	-	-
16	Other Services & Fees	$7,315	$8,617	$8,512	$1,490	$4,086	$5,257	($1,171)	-22.3%
17	**TOTAL GROSS MARGIN**	**$79,737**	**$78,531**	**$79,314**	**$73,839**	**$78,227**	**$79,382**	**($1,155)**	**-1.5%**
18	**Controllable Costs**								
19	Salaries & Benefits	$24,042	$23,470	$28,023	$26,003	$27,308	$29,495	($2,187)	-7.4%
20	Other Operating Expenses	$8,859	$10,208	$10,933	$11,110	$11,830	$11,024	$806	7.3%
21	Major Maintenance	$3,112	$3,681	$7,567	$7,958	$4,712	$6,507	($1,796)	-27.6%
22	Non-Bonded Capital Projects	$12,441	$12,062	$39,004	$35,185	$38,508	$22,983	$15,525	67.6%
23	**TOTAL CONTROLLABLE COSTS**	**$48,453**	**$49,420**	**$85,527**	**$80,255**	**$82,358**	**$70,010**	**$12,348**	**17.6%**
24	Depreciation & Amortization	$14,959	$14,744	$15,176	$15,194	$15,657	$15,367	$289	1.9%
25	Less Non Bonded Projects (capitalized)	($12,441)	($12,062)	($39,004)	($35,185)	($38,508)	($22,983)	($15,525)	67.6%
26	Less Total Internal Costs (capitalized)	($3,696)	($4,857)	($5,878)	($5,908)	($4,974)	($6,389)	$1,415	-22.1%
27	Interutility Allocation	($1,737)	($1,876)	($1,862)	($1,872)	($1,983)	($1,899)	($84)	4.4%
28	**Total Operating Expenses**	**$45,538**	**$45,370**	**$53,960**	**$52,484**	**$52,550**	**$54,107**	**($1,557)**	**-2.9%**
29	**Net Operating Income (Loss)**	**$34,199**	**$33,161**	**$25,354**	**$21,355**	**$25,677**	**$25,275**	**$402**	**1.6%**
30	**Financing & Other Non-Operating Items:**								
31	Bond & Interest Related Expenses	($6,421)	($5,656)	($5,494)	($5,481)	($5,316)	($5,325)	$9	-0.2%
32	Interest Income	$2,180	($388)	$1,965	$800	$1,278	$1,982	($705)	-35.6%
33	Misc Non-Operating Income (Expense)	($6)	($659)	($24)	($20)	($23)	($24)	$1	-3.0%
34	**Total Financing & Non-Operating Items**	**($4,248)**	**($6,703)**	**($3,552)**	**($4,700)**	**($4,062)**	**($3,367)**	**($695)**	**20.6%**
35	**Income Before Transfers or Capital Contributions**	**$29,951**	**$26,458**	**$21,802**	**$16,654**	**$21,615**	**$21,908**	**($293)**	**-1.3%**
36	Transfers (In Lieu of Taxes)	($8,370)	($8,469)	($9,010)	($8,873)	($9,607)	($9,240)	($367)	4.0%
37	Capital Contributions/Intercompany	$2,363	$4,933	$14,204	$14,211	$17,200	$11,843	$5,356	45.2%
38	**NET INCOME**	**$23,944**	**$22,922**	**$26,996**	**$21,992**	**$29,208**	**$24,511**	**$4,697**	**19.2%**
39	**1/01 Cash Balance**		**$ 90,413**	**$ 98,117**	**$ 103,773**	**$ 94,334**	**$ 97,275**	**$ (2,941)**	**-3.0%**
40	Change in Net Assets		22,922	26,996	21,992	29,208	24,511	4,697	19.2%
41	Depreciation & Amortization		14,744	15,176	15,194	15,657	15,367	289	1.9%
42	Capital Additions/Service Territory Comp		(16,919)	(44,881)	(41,093)	(43,547)	(32,356)	(11,191)	34.6%
43	Bond Principal Payments		(6,515)	(7,085)	(7,085)	(7,395)	(7,395)	-	-
44	Bond Proceeds		-	-	-	13,600	18,000	(4,400)	-
45	Net Change in Other Assets/Liabilities		(872)	6,952	1,553	(14,511)	(15,392)	881	-5.7%
46	Net Changes in Cash		13,360	(2,842)	(9,439)	(6,989)	2,735	(9,723)	-355.6%
47	**12/31 Cash Balance**		**$ 103,773**	**$ 95,275**	**$ 94,334**	**$ 87,345**	**$ 100,009**	**$ (12,664)**	**-12.7%**
48	**Mimimum Cash Reserve**		**$ 52,569**	**$ 52,102**	**$ 52,102**	**$ 53,826**	**$ 52,834**	**$ 992**	**1.9%**
49	**Excess (Deficit) from Miminum Cash Reserve**		**$ 51,204**	**$ 43,172**	**$ 42,231**	**$ 33,519**	**$ 47,175**	**$ (13,656)**	**-28.9%**

ROCHESTER PUBLIC UTILITIES
ELECTRIC UTILITY
2023 OPERATING BUDGET






Electric Operating Expenditures
55,000,000
50,000,000
45,000,000
40,000,000
35,000,000
30,000,000
25,000,000
20,000,000
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
2027

ROCHESTER PUBLIC UTILITIES
PRODUCTION & SALES STATISTICS FORECAST
ELECTRIC UTILITY

		2022 F2	2023	2024	2025	2026	2027
1	Peak MW						
2	SMMPA	216	216	216	216	216	216
3	Self Generation	-	-	-	-	-	-
4	Market	51	54	55	56	57	58
5	Total Peak MW	267	270	271	272	273	274
6	% Change	-1.2%	1.0%	0.4%	0.5%	0.3%	0.3%
7	Retail MWH	1,136,976	1,141,331	1,142,041	1,144,109	1,146,088	1,147,978
8	% Change	-0.4%	0.4%	0.1%	0.2%	0.2%	0.2%
9	Purchased Power MWH						
10	SMMPA	1,146,180	1,158,958	1,160,479	1,162,775	1,164,883	1,166,908
11	Other	3,142	3,160	3,171	3,182	3,191	3,201
12	Total Purchased Power MWH	1,149,322	1,162,118	1,163,650	1,165,957	1,168,074	1,170,108
13	% Change	-2.0%	1.1%	0.1%	0.2%	0.2%	0.2%
14	Generation MWH						
15	Total Generation MWH	63,820	65,271	65,271	65,271	65,271	65,271
16	% Change	-35.9%	2.3%	0.0%	0.0%	0.0%	0.0%
17	Number of Customers						
18	Residential	53,550	54,254	54,989	55,724	56,459	57,194
19	Small General Service	4,744	4,819	4,882	4,945	5,010	5,076
20	Medium General Service	478	482	488	495	501	508
21	Large General Service	13	13	13	13	13	13
22	Large Industrial Service	1	1	1	1	1	1
23	Street & Hwy Lightings	3	3	3	3	3	3
24	Interdepartmental	1	1	1	1	1	1
25	Total Customers	58,790	59,573	60,377	61,182	61,988	62,796
26	% Change	1.0%	1.3%	1.3%	1.3%	1.3%	1.3%
27	Blended cost per MWH for retail supply	$ 77.04	$ 76.06	$ 76.03	$ 75.99	$ 68.43	$ 59.55
28	Steam Generation MLBS	431,550	438,000	438,000	438,000	438,000	438,000
29	% Change	-5.6%	1.5%	0.0%	0.0%	0.0%	0.0%

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ROCHESTER PUBLIC UTILITIES
WE PLEDGE, WE DELIVER

SECTION XIII

Rochester Public Utilities

Water Utility

Operating Budget

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ROCHESTER PUBLIC UTILITIES
WATER UTILITY
2023 OPERATING BUDGET

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Revenue Sources & Expense Categories	4
Operating Expenditures Graph	5
Production & Sales Statistics Forecast	6

ROCHESTER PUBLIC UTILITIES
WATER UTILITY
2023 OPERATING BUDGET

ASSUMPTIONS

- Interest Earnings Rate: 1.25%
- Average Salary Expense Change: 2.4%
  (excluding headcount additions) (consists of COLA, merit and promotion increases)
- Change in Full-time Equivalents: 0
- Minimum Cash Reserve Requirement: Current policy amount $7,367,400

RETAIL REVENUES / SALES

- Revenue Adjustment: 5.0% proposed general rate increase
- Water CCF Sales Forecast 3.0% Increase from 2022 Year End Projected Sales
- Total Water Utility Customers 1.0% Increase over Year End 2022 Projected Customers
- Forecast Assumes Normal Weather : 538 Cooling Degree Days
  27.85 Inches Summer Rainfall

OTHER ITEMS

- In Lieu of Tax forecast increasing $28,320 to a total of $438,287

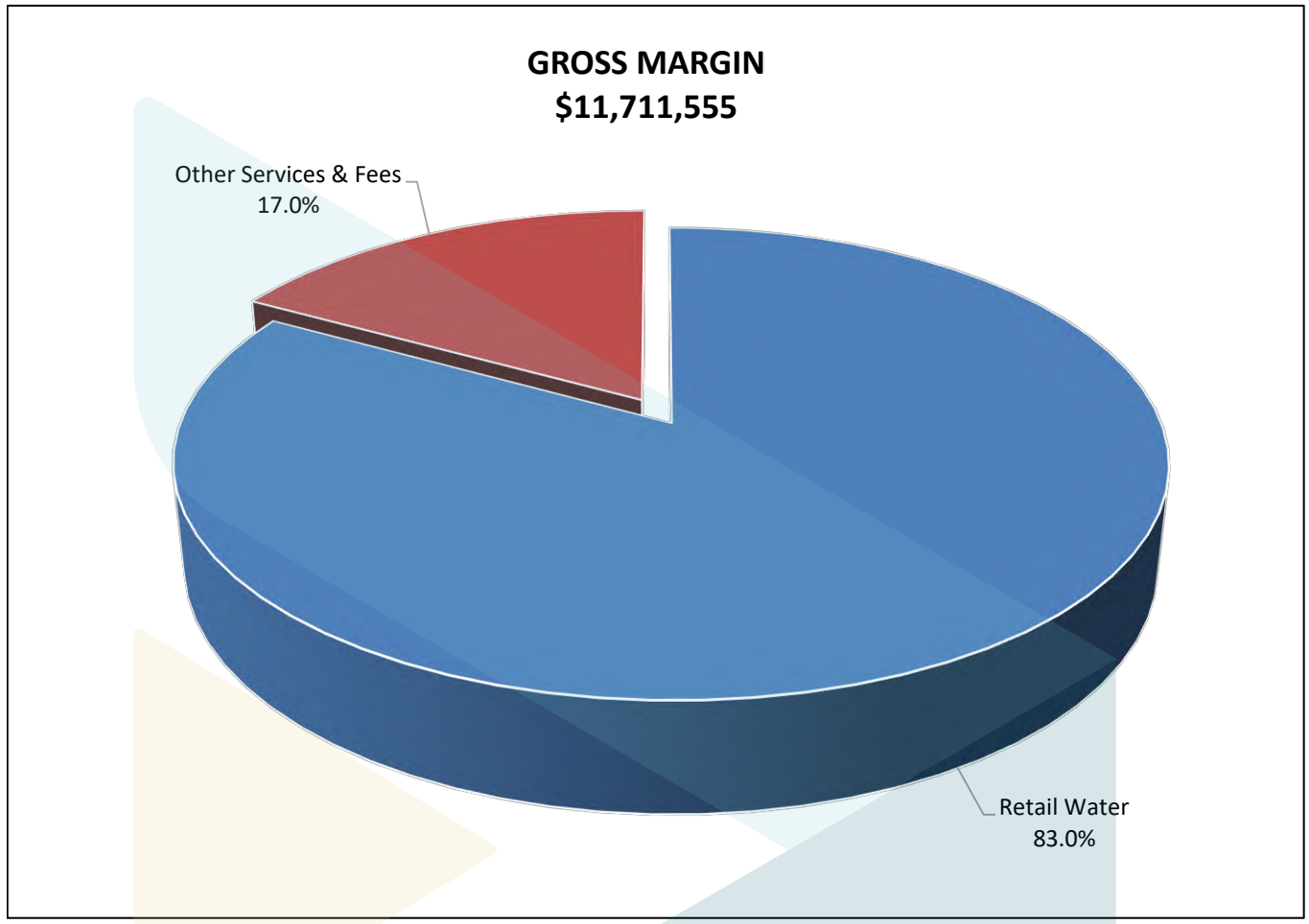
ROCHESTER PUBLIC UTILITIES
WATER UTILITY
Management Reporting P&L

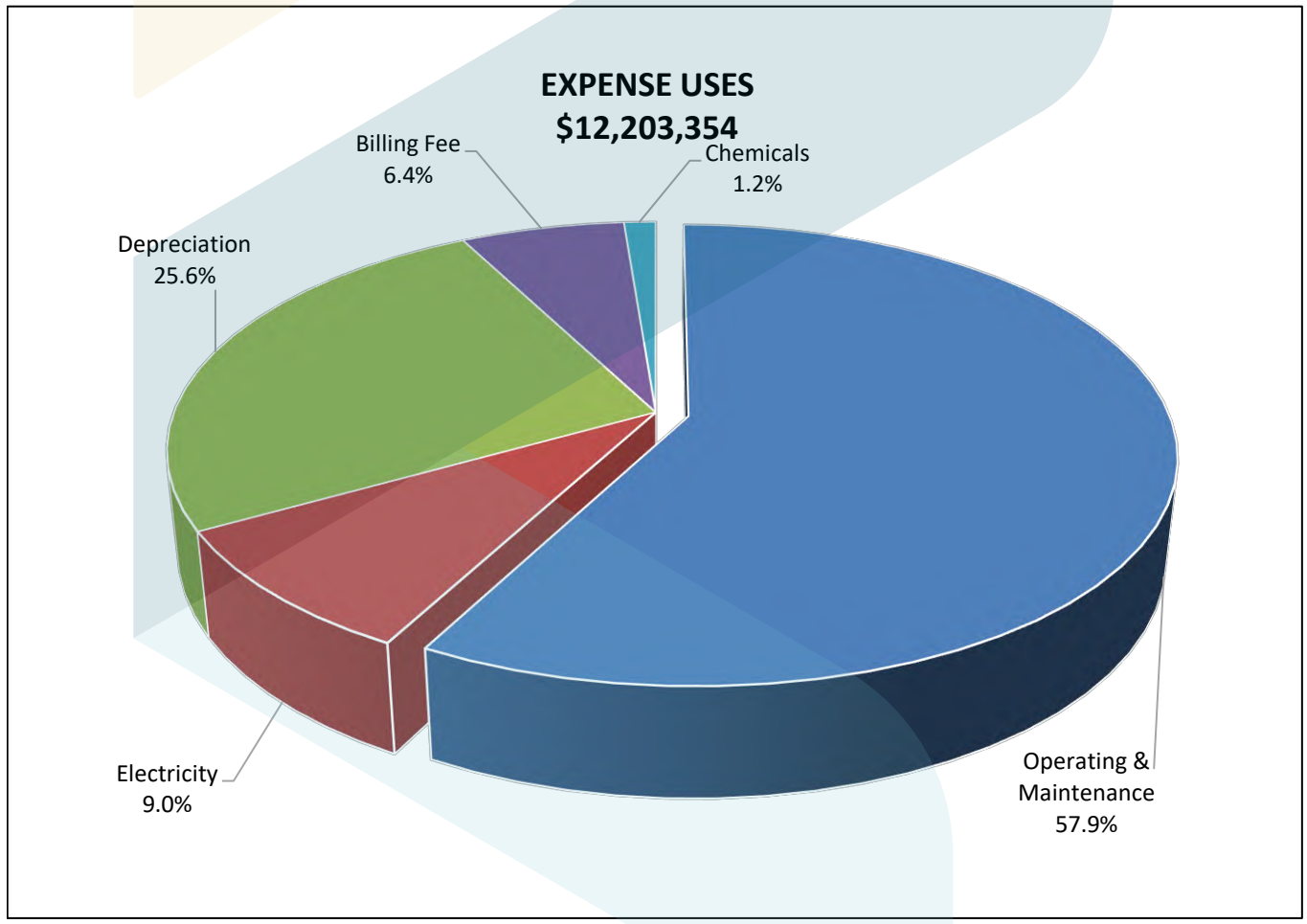
	in 000's	Historical Data 2020	2021	2022 F2	2023	2024	2025	2026	2027
	RPU Rate Increase	3.5%	0.0%	2.5%	5.0%	5.0%	5.0%	5.0%	5.0%
1	**Revenue**								
2	Retail Water	$10,665	$11,064	$11,048	$11,746	$12,478	$13,205	$14,022	$14,753
3	Other Services & Fees	$1,423	$1,543	$1,932	$1,989	$2,022	$2,055	$2,089	$2,123
4	**Total Revenue**	**$12,088**	**$12,607**	**$12,980**	**$13,734**	**$14,501**	**$15,260**	**$16,111**	**$16,875**
5	**Cost of Revenue**								
6	Water Supply	$1,758	$2,002	$2,059	$2,023	$2,053	$2,066	$2,087	$2,091
7	**Total Cost of Revenue**	**$1,758**	**$2,002**	**$2,059**	**$2,023**	**$2,053**	**$2,066**	**$2,087**	**$2,091**
8	**Gross Margin**								
9	Retail Water	$8,908	$9,062	$8,988	$9,723	$10,425	$11,139	$11,935	$12,662
10	Other Services & Fees	$1,423	$1,543	$1,932	$1,989	$2,022	$2,055	$2,089	$2,123
11	**TOTAL GROSS MARGIN**	**$10,331**	**$10,605**	**$10,920**	**$11,712**	**$12,448**	**$13,195**	**$14,024**	**$14,784**
12	**Controllable Costs**								
13	Salaries & Benefits	$3,065	$3,197	$3,213	$3,493	$3,598	$3,855	$4,005	$4,285
14	Other Operating Expenses	$1,145	$1,329	$1,231	$1,360	$1,368	$1,406	$1,445	$1,485
15	Major Maintenance	$521	$225	$972	$705	$567	$670	$939	$824
16	Non-Bonded Capital Projects	$2,441	$4,088	$4,592	$4,966	$6,960	$5,931	$5,021	$5,910
17	**TOTAL CONTROLLABLE COSTS**	**$7,172**	**$8,840**	**$10,009**	**$10,524**	**$12,493**	**$11,863**	**$11,410**	**$12,503**
18	Depreciation & Amortization	$2,745	$2,785	$2,965	$3,121	$3,213	$3,286	$3,409	$3,533
19	Less Non Bonded Projects (capitalized)	($2,441)	($4,088)	($4,592)	($4,966)	($6,960)	($5,931)	($5,021)	($5,910)
20	Less Total Internal Costs (capitalized)	($426)	($398)	($383)	($482)	($357)	($350)	($388)	($338)
21	Interutility Allocation	$1,737	$1,876	$1,872	$1,983	$2,023	$2,063	$2,104	$2,146
22	**Total Operating Expenses**	**$8,788**	**$9,014**	**$9,870**	**$10,181**	**$10,411**	**$10,930**	**$11,513**	**$11,934**
23	**Net Operating Income (Loss)**	**$1,543**	**$1,591**	**$1,050**	**$1,531**	**$2,036**	**$2,265**	**$2,511**	**$2,851**
24	**Financing & Other Non-Operating Items:**								
25	Bond & Interest Related Expenses	($1)	-	-	-	-	-	-	-
26	Interest Income	$223	$196	$170	$143	$141	$141	$141	$150
27	Misc Non-Operating Income (Expense)	($5)	($126)	-	-	-	-	-	-
28	**Total Financing & Non-Operating Items**	**$218**	**$70**	**$170**	**$143**	**$141**	**$141**	**$141**	**$150**
29	**Income Before Transfers or Capital Contributions**	**$1,761**	**$1,660**	**$1,220**	**$1,674**	**$2,177**	**$2,405**	**$2,652**	**$3,001**
30	Transfers (In Lieu of Taxes)	($385)	($407)	($410)	($438)	($471)	($492)	($509)	($516)
31	Capital Contributions	$1,283	$3,160	$1,100	$1,100	$1,100	$1,100	$1,100	$1,100
32	Cash Transfers from City/Intercompany	-	$540	$156	$530	$2,500	$1,000	-	$1,575
33	**NET INCOME**	**$2,660**	**$4,953**	**$2,067**	**$2,866**	**$5,306**	**$4,013**	**$3,243**	**$5,160**
34	**NET INCOME (Excluding Contrib & Cash Tfrs from City)**			**$811**	**$1,236**	**$1,706**	**$1,913**	**$2,143**	**$2,485**
35	**TARGET NET INCOME**			**$ 5,159**	**$ 5,370**	**$ 6,992**	**$ 7,253**	**$ 7,490**	**$ 7,760**
36	**Excess (Deficit) from Target**			**$ (4,349)**	**$ (4,134)**	**$ (5,286)**	**$ (5,340)**	**$ (5,347)**	**$ (5,274)**
37	**1/01 Cash Balance**		**$ 11,975**	**$ 12,903**	**$ 11,825**	**$ 11,264**	**$ 11,366**	**$ 11,283**	**$ 11,426**
38	Change in Net Assets		4,953	2,067	2,866	5,306	4,013	3,243	5,160
39	Depreciation & Amortization		2,785	2,965	3,121	3,213	3,286	3,409	3,533
40	Capital Additions		(4,486)	(4,975)	(5,448)	(7,318)	(6,282)	(5,410)	(6,248)
41	Non-Cash Contributions		(3,160)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)
42	Debt Principal Payments		-	-	-	-	-	-	-
43	Debt Proceeds		-	-	-	-	-	-	-
44	Net Change in Other Assets/Liabilities		836	(34)	-	-	-	-	-
45	Net Changes in Cash		928	(1,078)	(561)	102	(83)	143	1,345
46	**12/31 Cash Balance**		**$ 12,903**	**$ 11,825**	**$ 11,264**	**$ 11,366**	**$ 11,283**	**$ 11,426**	**$ 12,771**
47	**Mimimum Cash Reserve**		**$ 8,529**	**$ 6,474**	**$ 7,367**	**$ 7,280**	**$ 7,136**	**$ 6,983**	**$ 6,966**
48	**Excess (Deficit) from Miminum Cash Reserve**		**$ 4,374**	**$ 5,351**	**$ 3,897**	**$ 4,086**	**$ 4,147**	**$ 4,443**	**$ 5,805**

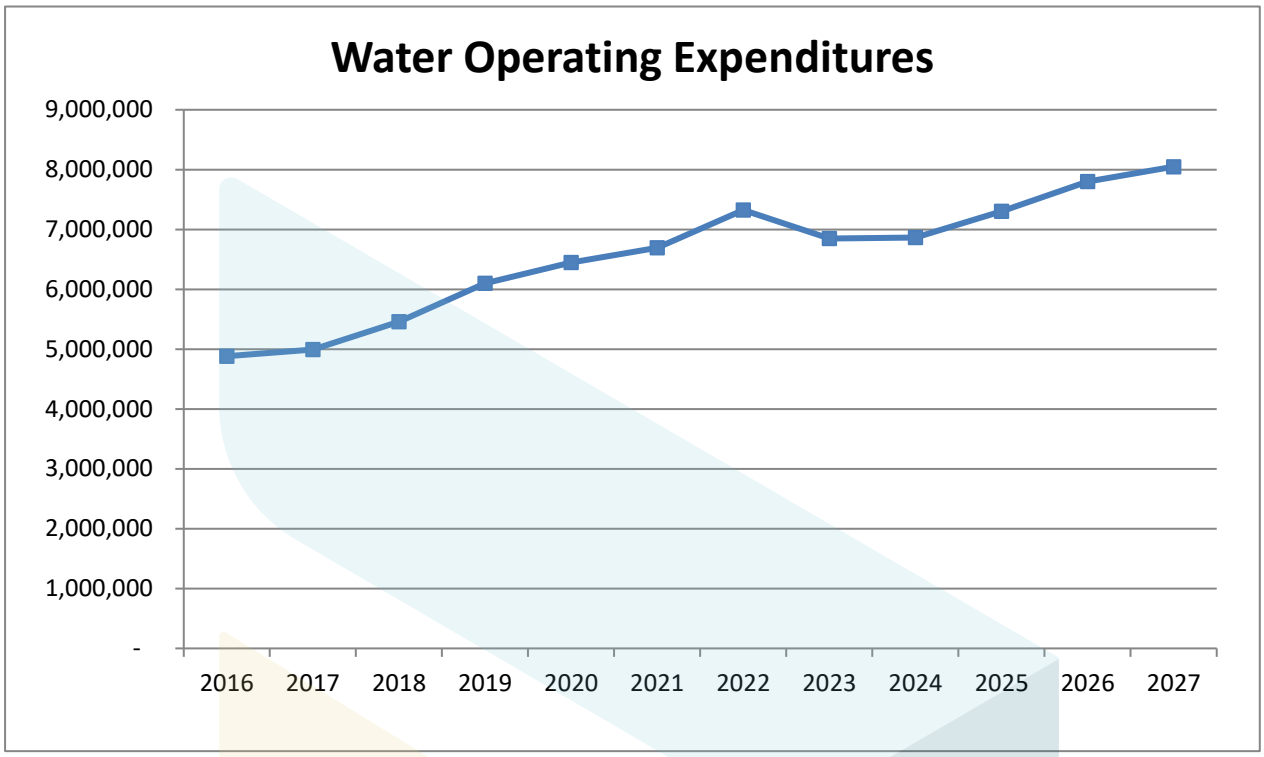
ROCHESTER PUBLIC UTILITIES
WATER UTILITY
Management Reporting P&L

	in 000's	Historical Data 2020	Historical Data 2021	2022 Orig Bdgt	2022 F2	2023	2023 Orig Bdgt	Variance 2022 to Orig Bdgt	% Variance
1	**Revenue**								
2	Retail Water	$10,665	$11,064	$10,854	$11,048	$11,746	$11,653	$93	0.8%
3	Other Services & Fees	$1,423	$1,543	$1,959	$1,932	$1,989	$1,991	($2)	-0.1%
4	**Total Revenue**	**$12,088**	**$12,607**	**$12,812**	**$12,980**	**$13,734**	**$13,643**	**$91**	**0.7%**
5	**Cost of Revenue**								
6	Water Supply	$1,758	$2,002	$1,847	$2,059	$2,023	$1,889	$134	7.1%
7	**Total Cost of Revenue**	**$1,758**	**$2,002**	**$1,847**	**$2,059**	**$2,023**	**$1,889**	**$134**	**7.1%**
8	**Gross Margin**								
9	Retail Water	$8,908	$9,062	$9,007	$8,988	$9,723	$9,764	($41)	-0.4%
10	Other Services & Fees	$1,423	$1,543	$1,959	$1,932	$1,989	$1,991	($2)	-0.1%
11	**TOTAL GROSS MARGIN**	**$10,331**	**$10,605**	**$10,965**	**$10,920**	**$11,712**	**$11,754**	**($43)**	**-0.4%**
12	**Controllable Costs**								
13	Salaries & Benefits	$3,065	$3,197	$3,364	$3,213	$3,493	$3,631	($138)	-3.8%
14	Other Operating Expenses	$1,145	$1,329	$1,317	$1,231	$1,360	$1,321	$39	2.9%
15	Major Maintenance	$521	$225	$1,015	$972	$705	$686	$19	2.8%
16	Non-Bonded Capital Projects	$2,441	$4,088	$4,878	$4,592	$4,966	$7,435	($2,469)	-33.2%
17	**TOTAL CONTROLLABLE COSTS**	**$7,172**	**$8,840**	**$10,575**	**$10,009**	**$10,524**	**$13,073**	**($2,549)**	**-19.5%**
18	Depreciation & Amortization	$2,745	$2,785	$2,968	$2,965	$3,121	$3,077	$44	1.4%
19	Less Non Bonded Projects (capitalized)	($2,441)	($4,088)	($4,878)	($4,592)	($4,966)	($7,435)	$2,469	-33.2%
20	Less Total Internal Costs (capitalized)	($426)	($398)	($391)	($383)	($482)	($301)	($180)	59.7%
21	Interutility Allocation	$1,737	$1,876	$1,862	$1,872	$1,983	$1,899	$84	4.4%
22	**Total Operating Expenses**	**$8,788**	**$9,014**	**$10,136**	**$9,870**	**$10,181**	**$10,313**	**($132)**	**-1.3%**
23	**Net Operating Income (Loss)**	**$1,543**	**$1,591**	**$830**	**$1,050**	**$1,531**	**$1,442**	**$89**	**6.2%**
24	**Financing & Other Non-Operating Items:**								
25	Bond & Interest Related Expenses	($1)	-	-	-	-	-	-	0.0%
26	Interest Income	$223	$196	$200	$170	$143	$206	($62)	-30.3%
27	Misc Non-Operating Income (Expense)	($5)	($126)	-	-	-	-	-	0.0%
28	**Total Financing & Non-Operating Items**	**$218**	**$70**	**$200**	**$170**	**$143**	**$206**	**($62)**	**-30.3%**
29	**Income Before Transfers or Capital Contributions**	**$1,761**	**$1,660**	**$1,030**	**$1,220**	**$1,674**	**$1,647**	**$27**	**1.6%**
30	Transfers (In Lieu of Taxes)	($385)	($407)	($369)	($410)	($438)	($379)	($59)	15.6%
31	Capital Contributions	$1,283	$3,160	$1,105	$1,100	$1,100	$1,100	-	0.0%
32	Cash Transfers from City	-	$540	$85	$156	$530	$4,010	($3,480)	-86.8%
33	**NET INCOME**	**$2,660**	**$4,953**	**$1,851**	**$2,067**	**$2,866**	**$6,378**	**($32)**	**-0.5%**
34	**1/01 Cash Balance**		**$ 11,975**	**$ 11,283**	**$ 12,903**	**$ 11,825**	**$ 11,194**	**$ 631**	**5.6%**
35	Change in Net Assets		4,953	1,851	2,067	2,866	6,378	(3,512)	-55.1%
36	Depreciation & Amortization		2,785	2,968	2,965	3,121	3,077	44	1.4%
37	Capital Additions/Service Territory Comp		(4,486)	(5,269)	(4,975)	(5,448)	(7,881)	2,433	-30.9%
38	Non-Cash Contributions		(3,160)	(1,105)	(1,100)	(1,100)	(1,100)	-	0.0%
39	Debt Principal Payments		-	-	-	-	-	-	0.0%
40	Debt Proceeds		-	-	-	-	12,150	(12,150)	-100.0%
41	Net Change in Other Assets/Liabilities		836	1,467	(34)	-	(11,953)	11,953	-100.0%
42	Net Changes in Cash		928	(88)	(1,078)	(561)	672	(1,232)	-183.5%
43	**12/31 Cash Balance**		**$ 12,903**	**$ 11,194**	**$ 11,825**	**$ 11,264**	**$ 11,866**	**$ (601)**	**-5.1%**
44	**Mimimum Cash Reserve**		**$ 8,529**	**$ 6,474**	**$ 6,474**	**$ 7,367**	**$ 6,449**	**$ 919**	**14.2%**
45	**Excess (Deficit) from Miminum Cash Reserve**		**$ 4,374**	**$ 4,720**	**$ 5,351**	**$ 3,897**	**$ 5,417**	**$ (1,520)**	**-28.1%**

ROCHESTER PUBLIC UTILITIES
WATER UTILITY
2023 OPERATING BUDGET






Water Operating Expenditures
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
2027

ROCHESTER PUBLIC UTILITIES
PRODUCTION & SALES STATISTICS FORECAST
WATER UTILITY

		2022 F2	2023	2024	2025	2026	2027
1	CCF Pumped	5,779,565	5,972,755	6,036,057	6,060,581	6,128,464	6,092,549
2	% Change	-6.9%	3.3%	1.1%	0.4%	1.1%	-0.6%
3	Retail CCF	5,730,606	5,903,718	5,981,828	6,015,623	6,092,645	6,056,357
4	% Change	-3.2%	3.0%	1.3%	0.6%	1.3%	-0.6%
5	Number of Customers						
6	Residential	37,975	38,331	38,687	39,043	39,399	39,755
7	Commercial	3,820	3,883	3,935	3,988	4,042	4,098
8	Industrial	23	23	23	23	23	23
9	Interdepartmental	1	1	1	1	1	1
10	Total Customers	41,819	42,238	42,646	43,055	43,465	43,877
11	% Change	1.5%	1.0%	1.0%	1.0%	1.0%	0.9%

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ROCHESTER
PUBLIC UTILITIES
WE PLEDGE, WE DELIVER

SECTION XIIV

Rochester Public Utilities

Personnel Budget

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ROCHESTER PUBLIC UTILITIES
2023 PERSONNEL BUDGET

INDEX

Title	Pages
Permanent Staff Per Customer Served/Retail Sales	1
Permanent and Temporary Staffing Comparison	2

ROCHESTER PUBLIC UTILITIES
2023 PERSONNEL BUDGET
Regular Staff Per Customer Served
And Dollars of Retail Sales

Year	Total Service Points	Retail Sales $'s	Authorized Number of Utility Employees	# Customers Served Per Employee	$'s of Retail Sales Per Employee
2023	101,811(1)	163,667,168(1)	211(2)	483	775,674
2022	100,609(1)	160,731,438(1)	211(2)	477	761,760
2021	99,386	157,782,929	208	478	758,572
2020	98,503	154,640,308	207	476	747,055
2019	96,849	157,899,357	203	477	777,829

NOTES: Numbers include combined water and electric utilities.

For Electric Utilities, APPA 2019 Retail Customers per Non-Power-Generation Employee for customer size class of 50K-100K customers, is 324. RPU comparison using this criteria and 2021 data is 359.

(1) Forecasted

(2) Staff changes:
No potential reclassifications in 2023
Adding no new positions in 2023

ROCHESTER PUBLIC UTILITIES
2023 PERSONNEL BUDGET
Regular and Temporary Staffing
Total Costs

Year	2022 Original budget	2022 Projected	2023 Estimated	Difference 2022 original to 2023	% Change
Regular Employees	$30,333,271	$28,730,215	$30,133,171	-$200,100	-0.7%
Limited-Term Employees	$162,918	$173,310	$174,561	$11,643	7.1%
Temporary/Contract Labor	$730,025	$618,239	$493,390	-$236,635	-32.4%
Total	$31,226,214	$29,521,764	$30,801,122	-$425,092	-1.4%

NOTE: Estimated cost include base salaries, salary increases, overtime, RPU's share of employee pensions, payroll taxes, and benefits. Excludes accrual adjustment for unfunded PERA liability.

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ROCHESTER
PUBLIC UTILITIES
WE PLEDGE, WE DELIVER

SECTION XV

Rochester Public Utilities

Supplemental Data

Capital/Operating Budgets

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ROCHESTER PUBLIC UTILITIES
2023 SUPPLEMENTAL DATA
CAPITAL / OPERATING BUDGETS

INDEX

Title	Pages
Electric & Water Rate Increases vs. Inflation	1
Year End Cash Balances	2
RPU Tax and Tax Equivalents	3

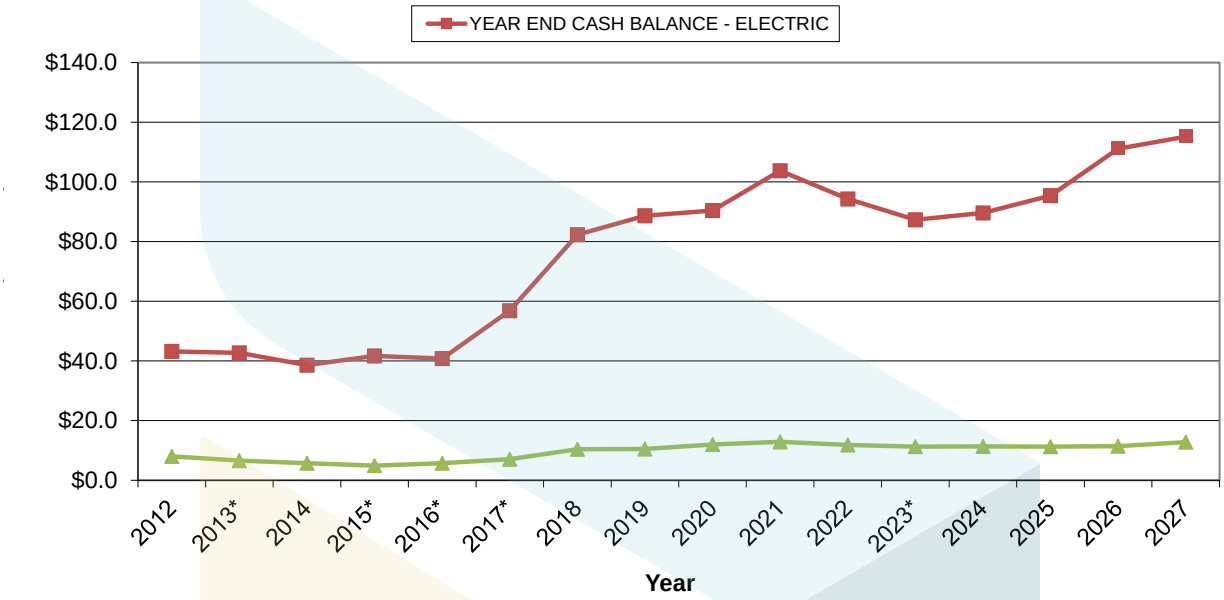
ROCHESTER PUBLIC UTILITIES
2023 CAPITAL / OPERATING BUDGETS
ELECTRIC AND WATER REVENUE CHANGE
VERSUS INFLATION

Year	Inflation %	Electric Rates %	Water Rates %	SMMPA Rates %
2022*	6.4%	1.5%	2.5%	0.0%
2021	4.7%	0.0%	0.0%	0.0%
2020	1.2%	0.0%	3.5%	-4.0%
2019	1.8%	1.9%	6.0%	0.0%
2018	2.4%	1.5%	6.0%	2.0%
2017	2.1%	3.7%	6.0%	6.0%
2016	1.3%	1.7%	6.0%	0.0%
2015	0.1%	3.5%	3.5%	0.0%
2014	1.6%	3.0%	1.5%	0.0%
2013	1.5%	0.0%	0.0%	0.0%
10-Year Annualized Average	**2.3%**	**1.7%**	**3.5%**	**0.4%**
2023*		**2.5%**	**5.0%**	**0.0%**

*Estimated Yearly Values

ROCHESTER PUBLIC UTILITIES
2023 CAPITAL/OPERATING BUDGETS
YEAR END CASH BALANCES

Year End Cash Balances
(2012-2021 Actual, 2022-2027 Projected)



(Millions of Dollars)

Year	YEAR END CASH BALANCE - ELECTRIC	YEAR END REMAINING DEBT PROCEEDS ELECTRIC	YEAR END CASH BALANCE - WATER	YEAR END REMAINING DEBT PROCEEDS WATER
2012	43.2		8.0	
2013*	42.7	25.9	6.6	
2014	38.6	15.7	5.7	
2015*	41.7	3.1	4.9	
2016*	40.8		5.7	
2017*	56.8	23.1	7.1	
2018	82.3		10.4	
2019	88.7		10.5	
2020	90.4		12.0	
2021	103.8		12.9	
2022	94.3		11.8	
2023*	87.3	11.6	11.3	
2024	89.6	9.6	11.4	
2025	95.4	5.1	11.3	
2026	111.2	0.9	11.4	
2027	115.2	-	12.8	

* The Electric Utility has had debt financings of $34 million in December 2000, $9.9 million in August 2002, $5.7 million in March 2005, $76.7 million in March 2007 which included an advance refunding of the 2000 bond issue in the amount of $30.2 million, $6.7 million in September 2009, $4.0 million in February 2013 to refinance the remaining 2002 issue, $38.4 million in May 2013, $39.97 in November 2015 to advance refund the new money portion of the 2007C bond issue, a $25.0 million temporary borrowing in April 2016, $108.3 in February 2017, which included $23.6 million to refund the remaining portion of the 2007C bond issue and $20.9 million to pay off the 2016 temporary borrowing, and $37.17 in February 2021 to advance refund the 2013B bond issue. The Water Utility has had debt financings of $1.5 million in August 2006. There is proposed future debt financings in 2023 of $13.6 million for the Electric Utility for AMI.

ROCHESTER PUBLIC UTILITIES
2023 CAPITAL / OPERATING BUDGETS
RPU ESTIMATED TAX AND TAX EQUIVALENTS

Utility Licenses, Permits & Penalties	305,345
Water Appropriation Fees	63,178
Payment to General Fund	
Electric	9,606,922
Water	438,287
Total	10,045,209
Sales Tax - Electric & Water	1,029,771
SMMPA Property Taxes ($9,607,995 x 42%)	4,035,358
Total Tax & Tax Equivalents	15,478,860
Electric/Water Retail Sales	163,667,168
% of Electric/Water Retail Sales	9.5%

Section XVI

Capital Improvement Plan

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CITY OF ROCHESTER
MINNESOTA

SUPPLEMENTAL CAPITAL IMPROVEMENT PLAN

2022-2027

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City of Rochester, MN

Capital Improvement Plan

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CITY OF ROCHESTER MINNESOTA

Capital Improvement Plan - CIP

What is a Capital Improvement Plan (CIP)?

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

2023 CIP Projects

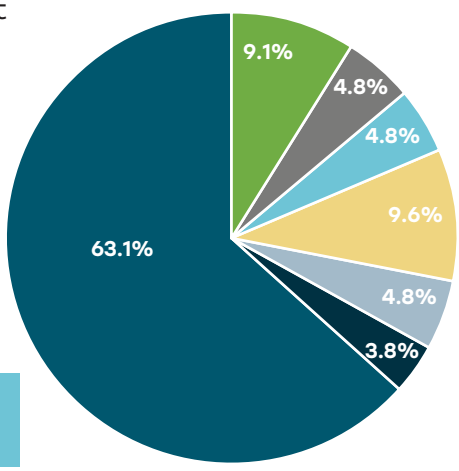
187 Projects

23 Categories

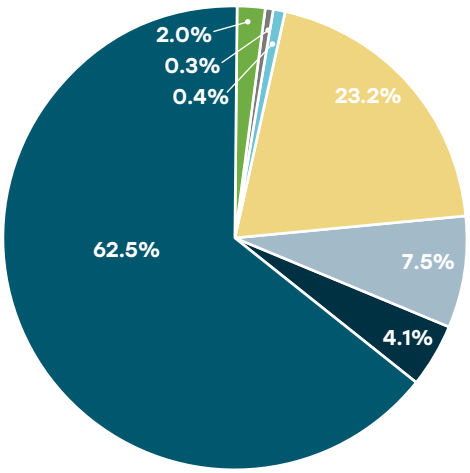
$213,779,287 Total Investment

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

Percentage of Total Projects



Percentage of Total Investment



Top 5 Projects

$29M Water Reclamation Plant Upgrades

$27.3M Marion Road Substation

$22.3M Silver Lake Sediment Removal & Revitalization

$17.7M Bus Rapid Transit

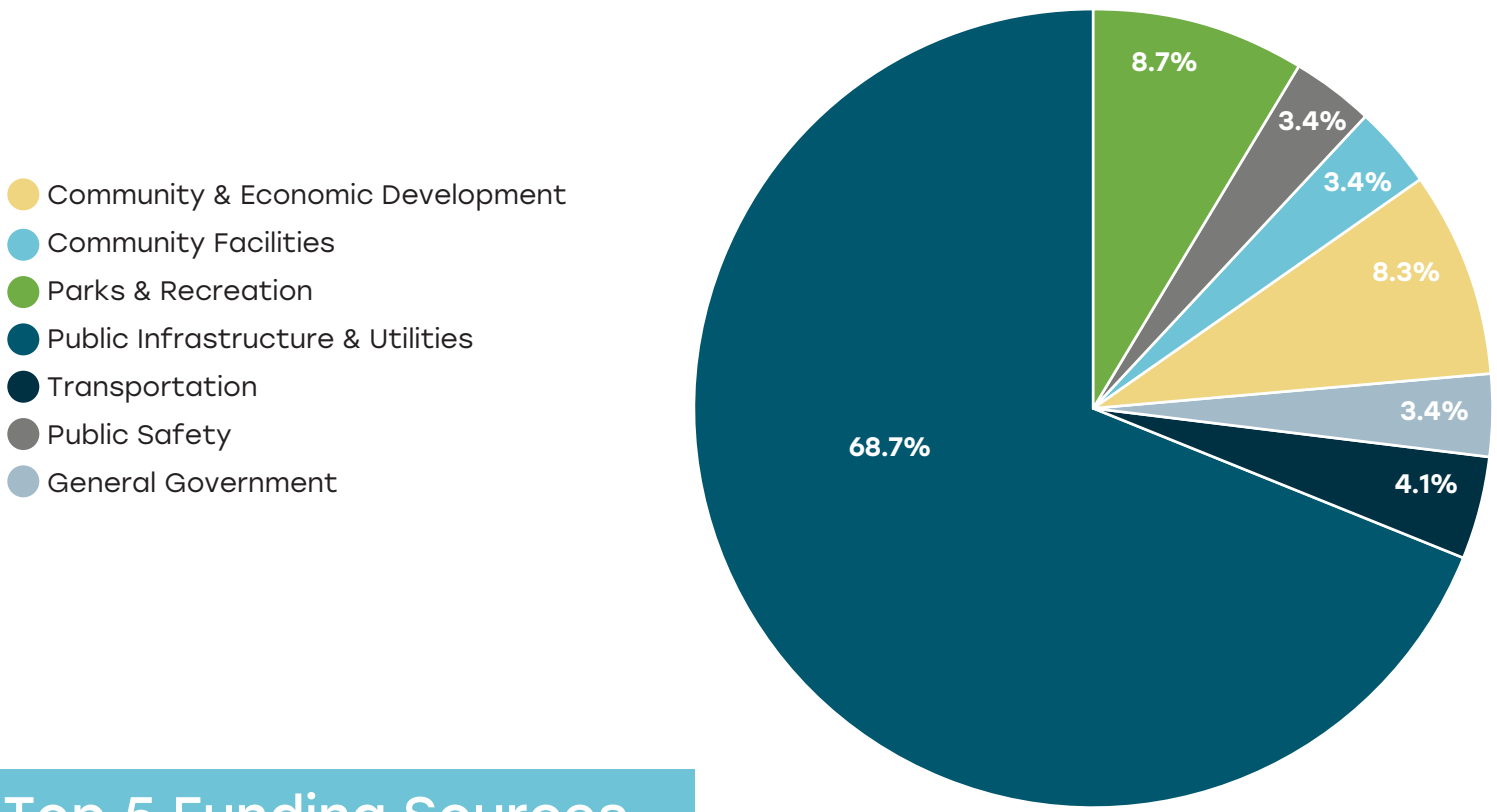
$15.6M Downtown Buildings Energy Transition

2023-2027 CIP Projects & 2023-2027 RPU CIP Projects

265 Projects

23 Categories

$717,541,378 Total Investment



Top 5 Funding Sources

There are 34 types of funding sources that can be used to fund a CIP project.

Electric Utility

Federal Funds

State DMC Funds

General Obligation Revenue Bonds

Tax Levy

2022-2027 CIP Budget Master
Adopted Expenditures

Major Expenditure Categories	**Totals**	**2002-2021 CIP Bdgt Amts**	**2022-2027 Totals**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
Airport	17,285,000	210,000	17,075,000	70,000	2,550,000	10,135,000	4,320,000	-	-
Parks	43,665,519	23,403,519	20,262,000	5,106,250	4,035,750	3,050,000	2,515,000	2,765,000	2,790,000
Golf	698,000	168,000	530,000	75,000	80,000	85,000	90,000	100,000	100,000
Recreation Center	1,750,000	-	1,750,000	625,000	625,000	125,000	125,000	125,000	125,000
Graham Arena	2,358,957	2,233,727	125,230	125,230	-	-	-	-	-
Mayo Civic Center	4,042,265	779,665	3,262,600	849,600	914,600	374,600	374,600	374,600	374,600
Major Streets	99,364,788	19,193,700	80,171,088	15,593,948	7,545,140	12,263,000	18,202,000	13,962,000	12,605,000
Traffic	16,884,430	935,000	15,949,430	400,000	8,350,000	3,049,430	350,000	1,400,000	2,400,000
Pedestrian Facilities	24,444,700	10,002,700	14,442,000	2,010,000	2,660,000	2,210,000	3,007,000	2,230,000	2,325,000
Mass Transit	67,410,657	48,078,124	19,332,533	4,187,500	6,430,113	4,090,239	2,568,681	1,436,000	620,000
Parking	45,750,000	41,322,000	4,428,000	513,000	500,000	1,605,000	430,000	700,000	680,000
Sewer and Water	44,350,000	11,875,000	32,475,000	4,495,000	11,375,000	3,585,000	3,820,000	6,550,000	2,650,000
Storm Water	27,213,750	12,318,750	14,895,000	2,380,000	3,185,000	2,030,000	1,725,000	2,590,000	2,985,000
Water Reclamation	70,260,000	3,660,000	66,600,000	5,100,000	29,100,000	17,100,000	100,000	15,100,000	100,000
Flood Control	38,625,000	9,135,000	29,490,000	1,380,000	23,670,000	1,285,000	1,635,000	785,000	735,000
Destination Medical Center	391,977,117	93,090,713	298,886,404	26,217,581	52,181,135	78,178,823	87,036,814	40,261,132	15,010,918
Downtown Dvlpmnt/Tax Abatemnt District	4,725,000	3,750,000	975,000	250,000	225,000	125,000	125,000	125,000	125,000
Rochester Econ Dvlpmnt Authority	-	-	-	-	-	-	-	-	-
Fire	3,106,810	1,310,310	1,796,500	240,000	326,500	310,000	295,000	265,000	360,000
Police	27,911,000	26,630,000	1,281,000	397,000	397,000	397,000	30,000	30,000	30,000
Library	4,626,160	3,226,376	1,399,784	349,739	116,049	251,100	136,849	161,350	384,697
Administration	19,970,114	2,352,114	17,618,000	468,000	15,948,000	293,000	293,000	318,000	298,000
Totals	**956,419,267**	**313,674,698**	**642,744,569**	**70,832,848**	**170,214,287**	**140,542,192**	**127,178,944**	**89,278,082**	**44,698,215**
Sources of Funds									
Tax Levy	78,356,573	28,212,243	50,144,330	7,594,330	8,015,600	8,255,100	8,502,100	8,757,100	9,020,100
Local Government Aid	471,724	471,724	-	-	-	-	-	-	-
Tax Abatements	3,350,000	3,350,000	-	-	-	-	-	-	-
Tax Increment	-	-	-	-	-	-	-	-	-
Operating Transfer - fr General Fund	1,893,110	1,893,110	-	-	-	-	-	-	-
Operating Transfer - fr General Fund Sales Tax	1,014,068	1,014,068	-	-	-	-	-	-	-
Operating Transfer - fr Other Funds	7,283,846	5,978,268	1,305,578	301,105	66,786	402,052	87,876	112,411	335,348
Operating Transfer - fr Sewer Utility	21,599,500	7,630,500	13,969,000	1,989,000	1,601,000	3,876,000	2,451,000	2,101,000	1,951,000
Operating Transfer - fr Storm Wtr Utility	2,903,500	217,000	2,686,500	1,168,250	317,250	600,250	600,250	250	250
Flood Control Reserves	26,719,000	14,099,000	12,620,000	1,380,000	7,000,000	1,085,000	1,635,000	785,000	735,000
Electric Utility	3,673,000	1,831,000	1,842,000	1,819,500	4,500	4,500	4,500	4,500	4,500
Water Utility	3,409,580	121,500	3,288,080	876,500	124,580	635,500	750,500	500,500	400,500
Retained Earnings	92,114,357	49,807,950	42,306,407	6,342,500	13,418,523	5,142,048	4,838,736	8,231,400	4,333,200
Olmsted County	3,529,534	1,246,828	2,282,706	174,884	1,096,513	510,298	150,223	300,189	50,599
State	56,786,994	28,095,894	28,691,100	1,930,450	21,702,750	767,500	3,640,400	650,000	-
Municipal State Aid for Streets	44,312,134	3,995,000	40,317,134	9,634,948	7,076,186	2,765,000	3,891,000	8,150,000	8,800,000
State Loan Fund	-	-	-	-	-	-	-	-	-
Federal	166,914,932	26,624,906	140,290,026	3,439,300	22,663,590	48,888,191	63,692,545	1,129,600	476,800
Sales Tax 2013	300,000	300,000	-	-	-	-	-	-	-
Sales Tax DMC	75,235,609	43,436,230	31,799,379	6,455,616	7,112,122	5,307,400	4,206,085	4,307,237	4,410,918
Food & Beverage Tax	-	-	-	-	-	-	-	-	-
State DMC Funds	148,290,014	47,754,483	100,535,531	18,972,965	26,862,566	18,350,000	10,350,000	22,900,000	3,100,000
Transit Aid County DMC	18,308,198	-	18,308,198	-	3,419,779	3,718,569	4,948,292	3,221,558	3,000,000
Transit Aid State DMC	27,462,296	-	27,462,296	-	5,129,668	5,577,854	7,422,437	4,832,337	4,500,000
Lodging Tax	-	-	-	-	-	-	-	-	-
Private Funds	6,239,374	2,267,500	3,971,874	529,000	577,874	2,340,000	140,000	140,000	245,000
Water Availability Charges	-	-	-	-	-	-	-	-	-
Sewer Availability Charges	1,129,430	-	1,129,430	-	-	1,129,430	-	-	-
Storm Water Area Mgmt Charge	4,095,000	1,885,000	2,210,000	40,000	300,000	660,000	150,000	465,000	595,000
Traffic Improvement District Fees	100,000	-	100,000	-	-	100,000	-	-	-
Special Assessment Bonds	21,168,200	7,700,200	13,468,000	1,625,000	1,595,000	3,145,000	2,363,000	2,345,000	2,395,000
General Obligation Bonds	17,335,000	3,735,000	13,600,000	-	13,600,000	-	-	-	-
General Obligation Revenue Bonds	82,000,000	23,000,000	59,000,000	5,000,000	22,000,000	17,000,000	-	15,000,000	-
Project reserves	40,424,294	9,007,294	31,417,000	1,559,500	6,530,000	10,282,500	7,355,000	5,345,000	345,000
2020 Parks Referendum	-	-	-	-	-	-	-	-	-
Unfunded Projects	-	-	-	-	-	-	-	-	-
Totals	**956,419,267**	**313,674,698**	**642,744,569**	**70,832,848**	**170,214,287**	**140,542,192**	**127,178,944**	**89,278,082**	**44,698,215**

Airport ***2022-2027*** ***Capital Improvement Plan***

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

Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022		Priority
1	Terminal Building Elevator Overhaul		**280,000**	210,000	r	70,000	r	1
2	Planning/Design for Terminal Sustainability Improvements		**1,500,000**					
3	Design for Service Apron Improvements		**800,000**					
4	Planning/Site Selection Study for New Air Traffic Control Tower Facility		**250,000**					
5	Hangar Design & Construction		**9,000,000**					
6	Snow Removal Equipment - Blower. Reserves to be transferred from J6950 (Airport Future Construction).	6999	**1,000,000**					
7	Parking Lot Reconstruction/Upgrades - Design & Construction. Reserves to be transferred from J6950 (Airport Future Construction).		**4,455,000**					
	Total Cost		17,285,000	210,000		70,000		
	Sources of Funds							
	Federal	f	2,320,000					f
	Project reserves	r	12,037,500			70,000		r
	State	s	2,927,500					s
	Total Sources of Funds		17,285,000			70,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*70,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					70,000		

Schedule For Six Year Period

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

2023	Priority	2024	Priority	2025	Priority	2026	Priority	2027	Priority
1,350,000	f								
150,000	r								
720,000	f								
80,000	r								
250,000	f								
		9,000,000	r						
		700,000	s						
		300,000	r						
		67,500	s	2,160,000	s				
		67,500	r	2,160,000	r				
2,550,000		10,135,000		4,320,000		-		-	
2,320,000	f		f		f		f		f
230,000	r	9,367,500	r	2,160,000	r		r		r
	s	767,500	s	2,160,000	s		s		s
2,550,000		10,135,000		4,320,000					
-		-		-		-		-	
2,550,000		*10,135,000*		*4,320,000*		-		-	
-		-		-		-		-	
2,550,000		10,135,000		4,320,000		-		-	

Terminal Building Elevator Overhaul

Department:	City Administration	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Airport		
Project Category:	Airport		
Department Priority:	1	**Ward:**	NA

Project Description:

Overhaul 3 passenger and 1 freight elevator in the main terminal building of the airport.

Purpose, Justification & Benefits:

The elevators are in need of updates to the controls as parts are becoming increasingly more difficult to obtain/purchase.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Reserves	70,000	0	0	0	0	0	70,000
Funding Request Row Total:	70,000	0	0	0	0	0	70,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	70,000	0	0	0	0	0	70,000
Project Cost Breakdown Row Total:	70,000	0	0	0	0	0	70,000

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

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

Slight decrease will be recognized due to the anticipation of much less maintenance on the newly overhauled elevators.

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

Planning/Design for Terminal Building Energy Sustainability Improvements

Department:	City Administration	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Airport		
Project Category:	Airport		
Department Priority:	0	**Ward:**	All

Project Description:

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

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Environmental Stewardship

Strategic Priorities Supported:

Enhance Quality of Life

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Federal Funds	0	1,350,000	0	0	0	0	1,350,000
Project Reserves	0	150,000	0	0	0	0	150,000
Funding Request Row Total:	0	1,500,000	0	0	0	0	1,500,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	0	1,500,000	0	0	0	0	1,500,000
Project Cost Breakdown Row Total:	0	1,500,000	0	0	0	0	1,500,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

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

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

Design for Service Apron Improvements

Department:	City Administration	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Airport		
Project Category:	Airport		
Department Priority:	0	**Ward:**	All

Project Description:

This will be design for improvements to the existing pavement in the general aviation area of the airport.

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Enhance Quality of Life

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Federal Funds	0	720,000	0	0	0	0	720,000
Project Reserves	0	80,000	0	0	0	0	80,000
Funding Request Row Total:	0	800,000	0	0	0	0	800,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	800,000	0	0	0	0	800,000
Project Cost Breakdown Row Total:	0	800,000	0	0	0	0	800,000

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

Project is consistent with recently completed Airport Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

What is the estimated annual operating cost increase (Decrease) for this project ($): -10,000

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

The decrease in annual operating costs is an estimate based on what will be saved annually from current pavement maintenance expenses.

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

Planning/Site Selection Study for New Air Traffic Control Tower Facility

Department:	City Administration
Division:	Airport Operations
Contact Person:	Noloan L Schild
Location:	Airport
Project Category:	Airport
Department Priority:	0
Ward:	All
CIP Business Unit:	
Project Number:	

Project Description:

Under Bi-Partisan Infrastructure Law the Rochester International Airport (RST) is able to compete for federal funds related to the construction of a new air traffic control facility.

Purpose, Justification & Benefits:

The existing facility was constructed in the late 1950's. Many aspects of the facility have reached the end of their useful life. Additionally, as the airport facility and services evolve a new air traffic control tower facility will help enhance RST's overall ability to provide all necessary services in a safe, effective and efficient manner.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

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

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Federal Funds	0	250,000	0	0	0	0	250,000
Funding Request Row Total:	0	250,000	0	0	0	0	250,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Consulting or Study	0	250,000	0	0	0	0	250,000
Project Cost Breakdown Row Total:	0	250,000	0	0	0	0	250,000

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

Not applicable.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

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

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

Operating costs may actually decrease with a new facility. Any increase in costs will be recoverable through the lease agreement with the Federal Aviation Administration.

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

Operating costs could decrease with a new facility. Any increase in costs will be recoverable through the lease agreement with the Federal Aviation Administration.

Hangar Design & Construction

Department:	City Administration	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Airport		
Project Category:	Airport		
Department Priority:	0	**Ward:**	NA

Project Description:

Design and build a hangar for an existing on-airport tenant.

Purpose, Justification & Benefits:

This project would provide the necessary hangar space to support an existing on-airport business and have a positive impact on the economic viability of the airport.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Enhance Quality of Life

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Reserves	0	0	9,000,000	0	0	0	9,000,000
Funding Request Row Total:	0	0	9,000,000	0	0	0	9,000,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	0	900,000	0	0	0	900,000
Construction	0	0	8,100,000	0	0	0	8,100,000
Project Cost Breakdown Row Total:	0	0	9,000,000	0	0	0	9,000,000

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

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

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

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

Annual operating costs will increase, but will be covered by the existing on-airport business leveraging the hangar.

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

Annual operating costs will increase, but will be covered by the existing on-airport business leveraging the hangar.

Snow Removal Equipment - Airfield Snow Blower

Department:	City Administration	**CIP Business Unit:**	6800
Division:	Airport Operations	**Project Number:**	6999
Contact Person:	Noloan L Schild		
Location:	Airport		
Project Category:	Airport		
Department Priority:	0	**Ward:**	NA

Project Description:

Purchase an airfield snow blower for snow removal.

Purpose, Justification & Benefits:

This snow blower will replace a snow blower that will be more than 25 years old in 2024.

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

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Enhance Quality of Life

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
State Funds	0	0	700,000	0	0	0	700,000
Project Reserves	0	0	300,000	0	0	0	300,000
Funding Request Row Total:	0	0	1,000,000	0	0	0	1,000,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	0	0	1,000,000	0	0	0	1,000,000
Project Cost Breakdown Row Total:	0	0	1,000,000	0	0	0	1,000,000

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

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

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

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

As this is a replacement of an existing asset the changes in operating costs should be minimal.

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

As this is a replacement of an existing asset the changes in operating costs should be minimal.

Parking Lot Reconstruction (Construction)

Department:	City Administration	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Airport		
Project Category:	Airport		
Department Priority:	0	**Ward:**	NA

Project Description:

This project will be the construction phase for reconstruction of the parking lot at the Main Terminal of the Rochester International Airport.

Purpose, Justification & Benefits:

The project is needed as the pavement of the parking lot has reached the end of its useful life. The project will replace pavement that is at the end of its useful life and potentially add additional parking spaces if feasible.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
State Funds	0	0	67,500	2,160,000	0	0	2,227,500
Project Reserves	0	0	67,500	2,160,000	0	0	2,227,500
Funding Request Row Total:	0	0	135,000	4,320,000	0	0	4,455,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	0	135,000	0	0	0	135,000
Construction	0	0	0	4,320,000	0	0	4,320,000
Project Cost Breakdown Row Total:	0	0	135,000	4,320,000	0	0	4,455,000

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

Not Applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

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

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

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

** The 2022 column has been updated to reflect changes to the 2020 Park Referendum funding sources per the Resolution "Authorizing a Budget Amendment to the Parks and Recreation Capital Improvement Plan" adopted by City Council on February 23, 2022.

Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022		Priority
1	Park Referendum 2020 - $2M additional tax levy approved by voters in the 2020 election. Funds will be used on a variety of park and recreation projects.	3062 **	**2,600,000**	2,000,000	t	2,000,000	t	1
						(1,005,000)	pr	1
3	Game Haven Active Nature Sports Park - Design and Development of Gamehaven Park - Entrance Drive (possible to the top of the hill), small parking lot, play area, perimeter trail around the 95 acre area for mt bike and ski, 18 hole disc golf, snow making for 2K snow made ski loop on the new property, utilities (electric/sewer/water service) and possibly rest rooms. Project Reserves will be transferred from Future Construction J1994.	3053	**4,956,000**	150,000	t	350,000	t	5
				15,000	p	15,000	p	5
				200,000	r			
5	Annual diseased tree removal and reforestation of city parks/public lands and boulevards. 2019/20 work includes Urban Forest Master Plan and the Urban Forest Tree Canopy Assessment along with EAB management. Natural Resource Inventory. 2022 NOTE: State funds identified are based on potential grants that will be sought.	3033	**3,081,519**	150,000	t	150,000	t	2
				25,000	s	25,000	s	2
6	McQuillan Lighting - Replace lights and poles. 10 Years of payments.	2962 **	**1,260,000**			180,000	pr	7
7	Neighborhood Playground Replacement. - Annual replacement of playground equipment, etc. throughout the Park System	3061	**825,000**	50,000	t	50,000	t	12
9	Neighborhood Park Development - Annual investment in new parks throughout the park system based on new development (playground equipment, trails, shelters, etc.)	3060	**1,150,000**	50,000	t	50,000	t	13
				50,000	p	50,000	p	13
10	Replacement of safety surfacing materials to semi-permanent type rubber surface at various parks. Reserves to be transferred from each quadrant of park dedication reserves as funds are available.		**925,000**	75,000	r	75,000	r	8
11	Quarry Hill Park projects include: Master Plan improvements, asset preservation and asset expansion. Construction of additional access to historical caves and cave erosion management, replacement of trail and entrance walk to Nature Center, construct pond trail, renovate island landscaping, new roof, sound control and finish in the Safe Room, canoe launch, HVAC and invasive vegetation control. Additionally, shelter and playground improvement together with Nature Play are needed at the park.	2913	**1,225,000**	50,000	t	50,000	t	14
15	Plummer House improvements. Asset preservation of the Historical Plummer House of the Arts. Work is based on the Facility Master Plan for the property and the Water Tower Assessment document. Work includes the following deferred maintenance over the next several years: Water Tower Phase I improvements $300K, Phase II Improvements $200K, Deferred maintenance interior and exterior improvements (roofing, plastering, mold abatement, stairwell repairs, re-lay path, retaining wall #4 repair) $100K, year 3 improvements $200K, and year 5 improvements $100K	2980 **	**2,109,000**					
				150,000	s	150,000	s	9
						100,000	r	9
						175,000	pr	9
						383,000	f	9

Schedule For Six Year Period

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

2023	Priority	2024	Priority	2025	Priority	2026	Priority	2027	Priority
2,000,000	t	2,000,000	t	2,000,000	t	2,000,000	t	2,000,000	t
(2,020,000)	pr	(2,000,000)	pr	(2,425,000)	pr	(1,950,000)	pr	(2,000,000)	pr
						150,000	t		
15,000	p	15,000	p	15,000	p	15,000	p	15,000	p
150,000	t	150,000	t	150,000	t	200,000	t	400,000	t
180,000	pr	180,000	pr	180,000	pr	180,000	pr	180,000	pr
50,000	t	50,000	t	50,000	t	50,000	t	50,000	t
75,000	pr	75,000	pr	75,000	pr	75,000	pr	75,000	pr
50,000	t	50,000	t	50,000	t	75,000	t	100,000	t
75,000	p	75,000	p	75,000	p	75,000	p	100,000	p
75,000	r	75,000	r	75,000	r	75,000	r	75,000	r
50,000	t	50,000	t	50,000	t	75,000	t	50,000	t
		150,000	t						
				50,000	s	50,000	s		
75,000	pr					100,000	pr		

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

** The 2022 column has been updated to reflect changes to the 2020 Park Referendum funding sources per the Resolution "Authorizing a Budget Amendment to the Parks and Recreation Capital Improvement Plan" adopted by City Council on February 23, 2022.

Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022		Priority
16	Cascade Lake Park - Master Plan improvements. This includes design and construction of a pavilion, amphitheater, performance facilities, picnic shelters, restroom facilities, play areas, park access and landscaping. NOTE: A portion of the 2024 tax levy amount will be used to replenish project reserves that were used in the design phase in 2021.	2981 **	**17,664,000**	471,000	r			
						450,000	pr	6
						339,500	t	6
						1,318,750	s	6
17	Natural Resources and Vegetative Management Plan and Implementation	**	**265,000**			40,000	pr	
18	Park Amenity Enhancements	**	**130,000**			40,000	pr	
19	McQuillan Park Enhancements - Aquatics, Ballfield and Plaza	**	**180,000**			120,000	pr	
20	Accelerated Investment Transfer to Debt Service Fund (company 320)		**5,000,000**					
21	Community Initiative Impact Funds Projects		**420,000**					
22	Pavement Maintenance (park trails, roads, drives and lots)		**450,000**					
23	Shelter Enhancements		**200,000**					
24	Zumbro River and Other Water Access		**70,000**					
25	Park Acquisition - Future Community/Regional/Sports		**165,000**					
26	Dog Park Improvements (central location)		**150,000**					
27	Indian Heights Park Master Plan Improvements	3048	**25,000**					
28	Park System Aquatics		**615,000**					
29	Central Park Master Plan Improvements	2880	**200,000**					
	Total Cost		43,665,519	3,436,000		5,106,250		
	Sources of Funds							
	Electric Utility	eu	1,750,000		eu			eu
	Federal	f	383,000		f	383,000		f
	Flood Control Reserves	fr	2,964,000		fr			fr
	Private Funds	p	1,865,000	65,000	p	65,000		p
	Project reserves	r	2,440,000	746,000	r	175,000		r
	State	s	12,091,000	175,000	s	1,493,750		s
	Tax Levy	t	22,172,519	2,450,000	t	2,989,500		t
	Total Sources of Funds		43,665,519	3,436,000		5,106,250		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*6,111,250*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					6,111,250		

Schedule For Six Year Period

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

2023	Priority	2024	Priority	2025	Priority	2026	Priority	2027	Priority
450,000	pr	425,000	pr	400,000	pr				
339,500	t	435,000	t						
1,231,250	s								
40,000	pr	40,000	pr	40,000	pr	40,000	pr	65,000	pr
		50,000	pr					40,000	pr
60,000	pr								
1,000,000	pr	1,000,000	pr	1,000,000	pr	1,000,000	pr	1,000,000	pr
50,000	pr	70,000	pr	100,000	pr	100,000	pr	100,000	pr
50,000	pr	50,000	pr	250,000	pr	50,000	pr	50,000	pr
40,000	pr	40,000	pr	40,000	pr	40,000	pr	40,000	pr
		70,000	pr						
				165,000	pr				
				150,000	pr				
				25,000	pr				
						365,000	pr	250,000	pr
								200,000	pr
4,035,750		3,050,000		2,515,000		2,765,000		2,790,000	
	eu		eu		eu		eu		eu
	f		f		f		f		f
	fr		fr		fr		fr		fr
90,000	p	90,000	p	90,000	p	90,000	p	115,000	p
75,000	r	75,000	r	75,000	r	75,000	r	75,000	r
1,231,250	s		s	50,000	s	50,000	s		s
2,639,500	t	2,885,000	t	2,300,000	t	2,550,000	t	2,600,000	t
4,035,750		3,050,000		2,515,000		2,765,000		2,790,000	
-		-		-		-		-	
6,055,750		*5,050,000*		*4,940,000*		*4,715,000*		*4,790,000*	
-		-		-		-		-	
6,055,750		5,050,000		4,940,000		4,715,000		4,790,000	

2020 Parks Referendum

Department:	Park and Recreation	**CIP Business Unit:**	3000
Division:	Parks	**Project Number:**	3062
Contact Person:	Michael J Nigbur		
Location:	Various		
Project Category:	Parks		
Department Priority:	0	**Ward:**	All

Project Description:

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

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

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

Strategic Priorities Supported:

Enhance Quality of Life, Foster a Team-Oriented Culture, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Parks Referendum	-675,000	-1,020,000	-1,000,000	-1,425,000	-950,000	-1,000,000	-6,070,000
Funding Request Row Total:	1,325,000	980,000	1,000,000	575,000	1,050,000	1,000,000	5,930,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Construction	-675,000	-1,020,000	-1,000,000	-1,425,000	-950,000	-1,000,000	-6,070,000
Project Cost Breakdown Row Total:	1,325,000	980,000	1,000,000	575,000	1,050,000	1,000,000	5,930,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

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

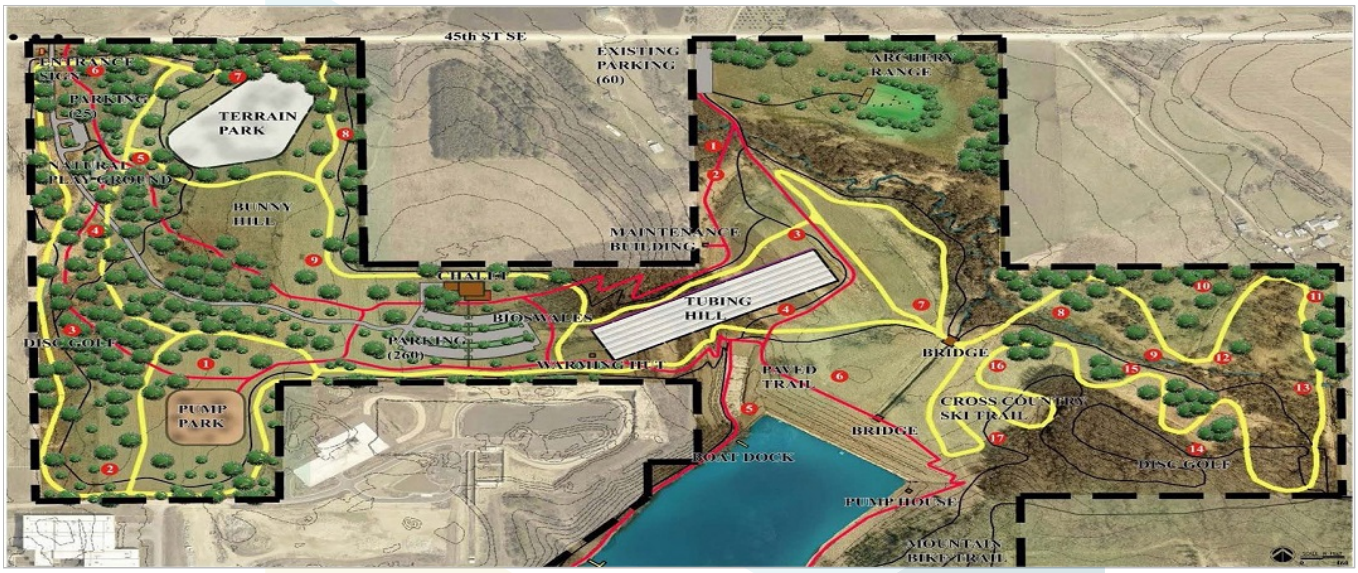
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

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

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

See individual projects for discussions on budget and operating costs

Game Haven Park Development



Department:	Park and Recreation	**CIP Business Unit:**	3000
Division:	Parks	**Project Number:**	3053
Contact Person:	Michael J Nigbur		
Location:	Game Haven Park		
Project Category:	Parks		
Department Priority:	5	**Ward:**	Ward 1

Project Description:

Design and Development of Gamehaven Park - Entrance Drive (possible to the top of the hill), small parking lot, play area, perimeter trail around the 95 acre area for mt bike and ski, 18 hole disc golf, snow making for 2K snow made ski loop on the new property, utilities (electric/sewer/water service) and possibly rest rooms.

Purpose, Justification & Benefits:

In 2014 staff identified Gamehaven Park as one of the three regional parks for the City. This was reinforced in the 2016 adoption of the Park System Plan along with the prioritizing of this park's activation. The City and State have invested approximately $1.4 million into the acquisition of the property to jump start the development. Staff has also sought grants to begin the actual park development and based on such the State is also investing $1.1 million into the development. There is a need demonstrated for mountain biking and cross country skiing (with snow making), and ongoing requests for disc golf to further improve these sports.

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

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Private Funds	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Tax Levy	350,000	0	0	0	150,000	0	500,000
Funding Request Row Total:	365,000	15,000	15,000	15,000	165,000	15,000	590,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	0	0	0	10,000	0	10,000
Construction	365,000	15,000	15,000	15,000	155,000	15,000	580,000
Project Cost Breakdown Row Total:	365,000	15,000	15,000	15,000	165,000	15,000	590,000

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

This project fits within the adopted master plan for Game Haven and the Park System Plan implementation. While we are not asking for full build out, this phase of development will clearly activate the new 95 acres acquired. Future work will include support facilities including building maintenance shed, tubing infrastructures, and other grooming equipment

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	20
What is the estimated annual operating cost increase (Decrease) for this project ($):	15,000

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

There will be an increase in operational expenses related to utilities. There will also be an increase in operational costs associated with mowing, (since the property is converted from farming), snow maintenance, and general routine park operational maintenance for turf care/playgounds etc. Our Partner(RASC) will perform most of the snow trail maintenance and periodic trail (summer time) maintenance. There will also be future long term expenses related to asset management.

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

2023 Operating budget requests

Annual Diseased Tree Removal and Reforestation

Department: Park and Recreation
CIP Business Unit: 3000
Division: Forestry
Project Number: 3033
Contact Person: Michael J Nigbur
Location: City Wide
Project Category: Parks
Department Priority: 2
Ward: All

Project Description:

Annual diseased tree removal and reforestation of city parks / public lands and boulevards. Work includes diseased tree management and specifically adaptation of EAB Management Plan based on authorized funding.
NOTE: State funds identified are based on potential grants that will be sought.

Purpose, Justification & Benefits:

This is an ongoing program to manage diseased trees for Emerald Ash Borer, Dutch Elm Diseased Trees, Oak Wilt across the city in the public spaces. This program is based on adopted city ordinances and specific plans for EAB management to help minimize disease advancement and to properly manage ongoing financial resources.

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

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	150,000	150,000	150,000	150,000	200,000	400,000	1,200,000
State Funds	25,000	0	0	0	0	0	25,000
Funding Request Row Total:	175,000	150,000	150,000	150,000	200,000	400,000	1,225,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	175,000	150,000	150,000	150,000	200,000	400,000	1,225,000
Project Cost Breakdown Row Total:	175,000	150,000	150,000	150,000	200,000	400,000	1,225,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

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

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

The EAB Program outlines staffing increases for arborist support to be requested in 2020 and 2021. We are proposing to shift the additional staff to 2022 and 2023. Additionally a front office staff is requested for 2022 for office support and additional arborist support to achieve safe management of the urban forest to be requested in 2022 & 2023. Additional vehicles and equipment will be requested in the appropriate years.

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

McQuillan Lighting

Department:	Park and Recreation	**CIP Business Unit:**	3000
Division:	Forestry	**Project Number:**	2962
Contact Person:	Michael J Nigbur		
Location:	McQuillan Sports Complex		
Project Category:	Parks		
Department Priority:	0	**Ward:**	Ward 4

Project Description:

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

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Parks Referendum	150,000	180,000	180,000	180,000	180,000	180,000	1,050,000
Funding Request Row Total:	150,000	180,000	180,000	180,000	180,000	180,000	1,050,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	150,000	180,000	180,000	180,000	180,000	180,000	1,050,000
Project Cost Breakdown Row Total:	150,000	180,000	180,000	180,000	180,000	180,000	1,050,000

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

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

Operations & Capital Asset Maintenance:

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

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

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

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

Neighborhood Playground Replacement

Department: Park and Recreation
CIP Business Unit: 3000
Division: Parks
Project Number: 3061
Contact Person: Michael J Nigbur
Location: Varies across the city
Project Category: Parks
Department Priority: 0
Ward: All

Project Description:

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

Purpose, Justification & Benefits:

There is no ongoing depreciation or replacement plan for neighborhood park playground equipment. Staff have identified and prioritized in excess of 30 playground sites that will be in need for replacement over the next 10-15 years. The range of expected costs per site will be from $40K to $100K annually or an average annual cost of $75K per year depending on surfacing replacement and equipment changes.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

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

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Parks Referendum	0	75,000	75,000	75,000	75,000	75,000	0
Funding Request Row Total:	50,000	125,000	125,000	125,000	125,000	125,000	675,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	50,000	125,000	125,000	125,000	125,000	125,000	675,000
Project Cost Breakdown Row Total:	50,000	125,000	125,000	125,000	125,000	125,000	675,000

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

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

Operations & Capital Asset Maintenance:

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

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

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

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

Neighborhood Park Development

Department:	Park and Recreation	**CIP Business Unit:**	3000
Division:	Parks	**Project Number:**	3060
Contact Person:	Michael J Nigbur		
Location:	Varies across the city		
Project Category:	Parks		
Department Priority:	13	**Ward:**	All

Project Description:

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

Purpose, Justification & Benefits:

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

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

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

Foundation Principles Supported:

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

Strategic Priorities Supported:

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

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	50,000	50,000	50,000	50,000	75,000	100,000	375,000
Private Funds	50,000	75,000	75,000	75,000	75,000	100,000	450,000
Funding Request Row Total:	100,000	125,000	125,000	125,000	150,000	200,000	825,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	100,000	125,000	125,000	125,000	150,000	200,000	825,000
Project Cost Breakdown Row Total:	100,000	125,000	125,000	125,000	150,000	200,000	825,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

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

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

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

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

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Playground Surface Replacement

Department: Park and Recreation
CIP Business Unit:
Division: Parks
Project Number:
Contact Person: Michael J Nigbur
Location: Various Parks throughout the City
Project Category: Parks
Department Priority: 8
Ward: All

Project Description:

Replacement of playground safety surfacing from Mulch to Rubber.

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

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

Strategic Priorities Supported:

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

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Reserves	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Funding Request Row Total:	75,000	75,000	75,000	75,000	75,000	75,000	450,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Project Cost Breakdown Row Total:	75,000	75,000	75,000	75,000	75,000	75,000	450,000

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

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

Operations & Capital Asset Maintenance:

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

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

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

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

Quarry Hill Park and Nature Center

Department:	Park and Recreation	**CIP Business Unit:**	3000
Division:	Parks	**Project Number:**	2913
Contact Person:	Michael J Nigbur		
Location:	Quarry Hill Park		
Project Category:	Parks		
Department Priority:	14	**Ward:**	Ward 5

Project Description:

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

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

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

Strategic Priorities Supported:

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

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	50,000	50,000	50,000	50,000	75,000	50,000	325,000
Funding Request Row Total:	50,000	50,000	50,000	50,000	75,000	50,000	325,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	50,000	50,000	50,000	50,000	75,000	50,000	325,000
Project Cost Breakdown Row Total:	50,000	50,000	50,000	50,000	75,000	50,000	325,000

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

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

Operations & Capital Asset Maintenance:

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

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

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

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

Plummer House Asset Preservation

Department: Park and Recreation
CIP Business Unit: 3000
Division: Plummer House
Project Number: 2980
Contact Person: Michael J Nigbur
Location: Plummer House of the Arts
Project Category: Parks
Department Priority: 0
Ward: Ward 2

Project Description:

Asset preservation of the Historical Plummer House of the Arts. Work is based on the Facility Master Plan for the property and the Water Tower Assessment document. Work includes the following deferred maintenance over the next several years: Water Tower Phase I improvements $300K, Phase II Improvements $200K, Deferred maintenance interior and exterior improvements (roofing, plastering, mold abatement, stairwell repairs, re-lay path, retaining wall #4 repair) $100K, year 3 improvements $200K, and year 5 improvements $100K

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
State Funds	150,000	0	0	50,000	50,000	0	250,000
Tax Levy	0	0	150,000	0	0	0	150,000
Parks Referendum	150,000	75,000	0	0	100,000	0	325,000
Funding Request Row Total:	783,000	75,000	150,000	50,000	150,000	0	1,208,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	783,000	75,000	150,000	50,000	140,000	0	1,198,000
Architect/Design	0	0	0	0	10,000	0	10,000
Project Cost Breakdown Row Total:	783,000	75,000	150,000	50,000	150,000	0	1,208,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

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

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

Cascade Lake Park Improvements

Department: Park and Recreation
CIP Business Unit: 3000
Division: Parks
Project Number: 2981
Contact Person: Michael J Nigbur
Location: Cascade Lake Park
Project Category: Parks
Department Priority: 0
Ward: Ward 2

Project Description:

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

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Environmental Stewardship, Social Equity

Strategic Priorities Supported:

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

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
State Funds	1,318,750	1,231,250	0	0	0	0	2,550,000
Tax Levy	339,500	339,500	435,000	0	0	0	1,114,000
Project Reserves	0	0	0	0	0	0	0
Parks Referendum	375,000	450,000	425,000	400,000	0	0	1,650,000
Funding Request Row Total:	2,033,250	2,020,750	860,000	400,000	0	0	5,314,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	2,033,250	2,020,750	860,000	400,000	0	0	5,314,000
Project Cost Breakdown Row Total:	2,033,250	2,020,750	860,000	400,000	0	0	5,314,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

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

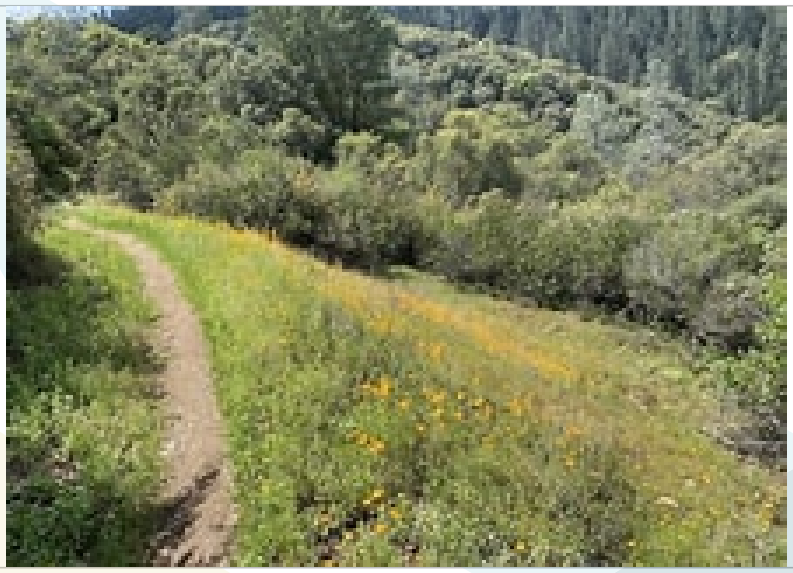
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

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

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

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

Natural Resource & Vegetative Management Plan & Implementation



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

Project Description:

This project is a continuation of the plan development and implementation of the plan within our park system. The Plan is anticipated to be completed in early 2022 and implementation of the resulting solutions would commence in 2022. It is anticipated that much of the plan will focus on invasive vegetative management in our natural areas but it may contain other activities associated with natural resource management.

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Parks Referendum	0	40,000	40,000	40,000	40,000	65,000	0
Funding Request Row Total:	40,000	40,000	40,000	40,000	40,000	65,000	265,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	40,000	40,000	40,000	40,000	40,000	65,000	265,000
Project Cost Breakdown Row Total:	40,000	40,000	40,000	40,000	40,000	65,000	265,000

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

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

Operations & Capital Asset Maintenance:

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

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

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

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

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

Park Amenity Enhancements

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

Project Description:

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

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Parks Referendum	0	0	50,000	0	0	40,000	0
Funding Request Row Total:	0	0	50,000	0	0	40,000	90,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	0	0	50,000	0	0	40,000	90,000
Project Cost Breakdown Row Total:	0	0	50,000	0	0	40,000	90,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

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

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

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

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

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

McQuillan Park Enhancements - Aquatics, Ballfield & Plaza

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

Project Description:

Implementation of a portion of the Aquatics in the park system plan through the installation of a splash pad at McQuillan Park at the former Longfellow Elementary site. Additional improvements include adding an 8th ball field to better support tournaments for the community a basket ball court to support neighborhood needs and a small restroom and shade improvements.

Purpose, Justification & Benefits:

These improvements are intended to help meet goals for the Park System for distribution of park improvements, and specifically aquatics and courts. This also helps meet underserved areas, and expands our sport complex to meet identified needs. Prior funding has already been set aside for a portion of the aquatics improvements.

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

Foundation Principles Supported:

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

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Parks Referendum	0	60,000	0	0	0	0	0
Funding Request Row Total:	100,000	60,000	0	0	0	0	160,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	100,000	60,000	0	0	0	0	160,000
Project Cost Breakdown Row Total:	100,000	60,000	0	0	0	0	160,000

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

This area has been historically underserved due in part to portions of this area developing in the township. This project helps bring more park infrastructure to the community. Distribution of Park improvements is identified in the Park System Plan. Equity is a part of the Council Priorities

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	20
What is the estimated annual operating cost increase (Decrease) for this project ($):	10,000

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

Actual cost for operations will be determined based on the final design of the project in consideration of upfront costs, operational costs and environmental impacts. For the aquatics this is specifically determined by the water system implemented, a recirculating vs pass through system.

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

Subsequent budgets will be developed which includes increased operations costs and will be implemented once the project is completed.

Accelerated Investment Transfer to Debt Service

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

Project Description:

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

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

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

Strategic Priorities Supported:

Enhance Quality of Life

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Parks Referendum	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Funding Request Row Total:	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Project Cost Breakdown Row Total:	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

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

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

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

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

Annual operating costs will be estimated and considered during the design of the agreed upon accelerated projects. Any annual cost increases will have a funding source determined in the annual budget.

Community Initiative Impact Projects

ROCHESTER PARKS & RECREATION GO. PLAY. EXPLORE.

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

Project Description:

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

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

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

Strategic Priorities Supported:

Enhance Quality of Life, Foster a Team-Oriented Culture, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Parks Referendum	0	50,000	70,000	100,000	100,000	100,000	0
Funding Request Row Total:	100,000	50,000	70,000	100,000	100,000	100,000	520,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	100,000	50,000	70,000	100,000	100,000	100,000	520,000
Project Cost Breakdown Row Total:	100,000	50,000	70,000	100,000	100,000	100,000	520,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

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

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

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

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

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

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

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

Project Description:

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

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Parks Referendum	0	50,000	50,000	250,000	50,000	50,000	0
Funding Request Row Total:	50,000	50,000	50,000	250,000	50,000	50,000	500,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Consulting or Study	15,000	0	0	25,000	0	0	40,000
Construction	35,000	50,000	50,000	225,000	50,000	50,000	460,000
Project Cost Breakdown Row Total:	50,000	50,000	50,000	250,000	50,000	50,000	500,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

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

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

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

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

No anticipated operating costs increases will be needed.

Shelter Enhancements

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

Project Description:

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

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Parks Referendum	0	40,000	40,000	40,000	40,000	40,000	0
Funding Request Row Total:	40,000	40,000	40,000	40,000	40,000	40,000	240,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Project Cost Breakdown Row Total:	40,000	40,000	40,000	40,000	40,000	40,000	240,000

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

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

Operations & Capital Asset Maintenance:

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

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

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

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

Zumbro River and Other Water Access

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

Project Description:

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

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Parks Referendum	0	0	70,000	0	0	0	70,000
Funding Request Row Total:	0	0	70,000	0	0	0	70,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	0	15,000	0	0	0	15,000
Construction	0	0	55,000	0	0	0	55,000
Project Cost Breakdown Row Total:	0	0	70,000	0	0	0	70,000

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

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

Operations & Capital Asset Maintenance:

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

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

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

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

no increase is planned.

Park Acquisition - Future Sports Complex

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

Project Description:

This project is intended to address a long standing need to secure lands for an additional sports complex or to expand our geographic footprint at an existing sports complex.

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Social Equity

Strategic Priorities Supported:

Enhance Quality of Life

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Parks Referendum	0	0	0	165,000	0	0	165,000
Funding Request Row Total:	0	0	0	165,000	0	0	165,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	0	0	0	165,000	0	0	165,000
Project Cost Breakdown Row Total:	0	0	0	165,000	0	0	165,000

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

The Park System Plan identified a long term need for future sports fields

Operations & Capital Asset Maintenance:

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

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

No operation cost are anticipated until field development occurs.

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

No operation cost are anticipated until field development occurs.

Dog Park Improvements - Central Location

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

Project Description:

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

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Social Equity

Strategic Priorities Supported:

Enhance Quality of Life

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Parks Referendum	0	0	0	150,000	0	0	150,000
Funding Request Row Total:	0	0	0	150,000	0	0	150,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	0	0	0	150,000	0	0	150,000
Project Cost Breakdown Row Total:	0	0	0	150,000	0	0	150,000

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

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

Operations & Capital Asset Maintenance:

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

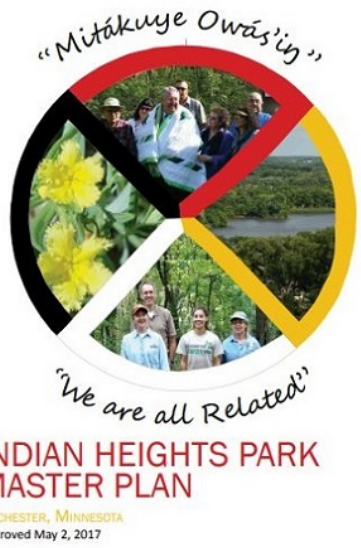
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

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

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

Tax levy increase to cover the added operational costs will be sought.

Indian Heights Park Master Plan Improvements



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

Project Description:

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

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Environmental Stewardship, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Parks Referendum	0	0	0	25,000	0	0	25,000
Funding Request Row Total:	0	0	0	25,000	0	0	25,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	0	0	0	25,000	0	0	25,000
Project Cost Breakdown Row Total:	0	0	0	25,000	0	0	25,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

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

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

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

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

Tax Levy increase would be sought to cover any operational costs increases.

Park System Aquatics

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

Project Description:

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

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Parks Referendum	0	0	0	0	365,000	250,000	0
Funding Request Row Total:	0	0	0	0	365,000	250,000	615,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	0	0	0	65,000	0	65,000
Construction	0	0	0	0	300,000	250,000	550,000
Project Cost Breakdown Row Total:	0	0	0	0	365,000	250,000	615,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

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

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

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

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

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

Central Park Master Plan Improvements

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

Project Description:

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

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Parks Referendum	0	0	0	0	0	200,000	200,000
Funding Request Row Total:	0	0	0	0	0	200,000	200,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	0	0	0	0	20,000	20,000
Construction	0	0	0	0	0	180,000	180,000
Project Cost Breakdown Row Total:	0	0	0	0	0	200,000	200,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

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

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

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

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

No additional funding is anticipated.

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

Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022		Priority
1	Golf Course System improvements and enhancements.	2908	**698,000**	25,000	t	75,000	t	1
	Total Cost		698,000	25,000		75,000		
	Sources of Funds							
	Tax Levy	t	698,000	25,000	t	75,000	t	
	Total Sources of Funds		698,000	25,000		75,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*75,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					75,000		

Schedule for Six Year Period

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

2023	**Priority**	**2024**	**Priority**	**2025**	**Priority**	**2026**	**Priority**	**2027**	**Priority**
80,000	t	85,000	t	90,000	t	100,000	t	100,000	t
80,000		85,000		90,000		100,000		100,000	
80,000	t	85,000	t	90,000	t	100,000	t	100,000	t
80,000		85,000		90,000		100,000		100,000	
-		-		-		-		-	
80,000		*85,000*		*90,000*		*100,000*		*100,000*	
-		-		-		-		-	
80,000		85,000		90,000		100,000		100,000	

Golf Course System Improvements

Department: Park and Recreation
CIP Business Unit: 3223
Division: Park & Rec Admin
Project Number: 2908
Contact Person: Paul D Widman
Location: All Golf Courses: Hadley, Eastwood, Soldiers and Northern
Project Category: Golf
Department Priority: 1
Ward: All

Project Description:

This request has been made over the past 5 years in order to address aging infrastructure at the golf courses. This year the following projects were identified: irrigation system updates, cart path repairs and minor paving and parking lot improvements.

Purpose, Justification & Benefits:

This funding was requested by the Park Board in 2013 in order to increase the quality of the golf experience at the Rochester municipal golf courses.

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

Foundation Principles Supported:

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

Strategic Priorities Supported:

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

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	75,000	80,000	85,000	90,000	100,000	100,000	530,000
Funding Request Row Total:	75,000	80,000	85,000	90,000	100,000	100,000	530,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	75,000	80,000	85,000	90,000	100,000	100,000	530,000
Project Cost Breakdown Row Total:	75,000	80,000	85,000	90,000	100,000	100,000	530,000

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

This funding request was made by the Park Board in 2013 in order to increase the quality of the golf experience at the Rochester municipal golf courses. The projects outlined support the vision for golf as outlined in the Parks and Recreation System Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

Staff time spent making minor repairs and adjustments to the existing infrastructure. Increased revenue from having courses in playable condition.

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

Recreation Center ***2022-2027*** ***Capital Improvement Plan***

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

Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022		Priority
1	Roof Replacement/Restoration (Project Reserves from PY Park Referendum funds available J3062)	2902	**750,000**			125,000	r	1
2	Repayment of internal borrowing for Air Handling System Replacement to project J1036 - City Facilities Capital Reserve.		**1,000,000**			500,000	t	2
	Total Cost		1,750,000	-		625,000		
	Sources of Funds							
	Project reserves	r	750,000		r	125,000	r	
	Tax Levy	t	1,000,000		t	500,000	t	
	Total Sources of Funds		1,750,000			625,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*625,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					625,000		

Schedule for Six Year Period

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

2023	Priority	2024	Priority	2025	Priority	2026	Priority	2027	Priority
125,000 r		125,000 r		125,000 r		125,000 r		125,000 r	
500,000 t									
625,000		125,000		125,000		125,000		125,000	
125,000 r		125,000 r		125,000 r		125,000 r		125,000 r	
500,000 t		t		t		t		t	
625,000		125,000		125,000		125,000		125,000	
-		-		-		-		-	
625,000		*125,000*		*125,000*		*125,000*		*125,000*	
-		-		-		-		-	
625,000		125,000		125,000		125,000		125,000	

Recreation Center roof replacement/restoration

Department:	Park and Recreation	**CIP Business Unit:**	3227
Division:	Recreation Center	**Project Number:**	2902
Contact Person:	Dale H McCamish		
Location:	Recreation Center		
Project Category:	Recreation Center		
Department Priority:	1	**Ward:**	All

Project Description:

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

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Reserves	125,000	125,000	125,000	125,000	125,000	125,000	750,000
Funding Request Row Total:	125,000	125,000	125,000	125,000	125,000	125,000	750,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	125,000	125,000	125,000	125,000	125,000	125,000	750,000
Project Cost Breakdown Row Total:	125,000	125,000	125,000	125,000	125,000	125,000	750,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

N/A

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

Repayment of Funds Used for Air Handling Unit

Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Recreation Center		
Project Category:	Recreation Center		
Department Priority:	2	**Ward:**	NA

Project Description:

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

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	500,000	500,000	0	0	0	0	1,000,000
Funding Request Row Total:	500,000	500,000	0	0	0	0	1,000,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	500,000	500,000	0	0	0	0	1,000,000
Project Cost Breakdown Row Total:	500,000	500,000	0	0	0	0	1,000,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

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

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

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

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

Graham Arena ***2022-2027*** ***Capital Improvement Plan***

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

Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022		Priority
1	City contribution to Graham Arena Four is approximately $100,000 per year for 15 years, beginning in '07. Final payment occurs in 2022.	2864	**1,471,457**	130,910	t	125,230	t	1
						(25,000)	r	1
				(25,000)	r			
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	**887,500**	25,000	r	25,000	r	2
	Total Cost		2,358,957	130,910		125,230		
	Sources of Funds							
	Olmsted County	c	262,500		c		c	
	Local Government Aid	ga	122,500		ga		ga	
	Private Funds	p	262,500		p		p	
	Project reserves	r	15,000		r		r	
	Tax Levy	t	1,696,457	130,910	t	125,230	t	
	Total Sources of Funds		2,358,957	130,910		125,230		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*150,230*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					150,230		

Schedule for Six Year Period

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

2023	Priority	2024	Priority	2025	Priority	2026	Priority	2027	Priority
-		-		-		-		-	
	c		c		c		c		c
	ga		ga		ga		ga		ga
	p		p		p		p		p
	r		r		r		r		r
	t		t		t		t		t
-		-		-		-		-	
-		-		-		-		-	
-		-		-		-		-	
-		-		-		-		-	

City contribution to Graham Arena Four

Department:	Park and Recreation	**CIP Business Unit:**	3224
Division:	Graham Arena	**Project Number:**	2864
Contact Person:	Dale H McCamish		
Location:	Graham Arena Complex		
Project Category:	Graham Arena		
Department Priority:	1	**Ward:**	Ward 1

Project Description:

The City's contribution for Graham Arena Four to the County is $100,000 per year for 15 years beginning in 2007 and ending 2022. Beginning in 2008 the City also committed $7,500 each year for 15 years for the City's share of the Geothermal conversion project in Graham Arena 1.

Purpose, Justification & Benefits:

The City committed these funds to the construction of Graham Arena 4 and the lobby that connects all four arenas together that make up the Graham Arena Complex. Olmsted County bonded for this project and the City makes annual payments to the County.

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

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Enhance Quality of Life, Foster a Team-Oriented Culture, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	125,230	0	0	0	0	0	125,230
Project Reserves	-25,000	0	0	0	0	0	-25,000
Funding Request Row Total:	100,230	0	0	0	0	0	100,230

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	100,230	0	0	0	0	0	100,230
Project Cost Breakdown Row Total:	100,230	0	0	0	0	0	100,230

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

The City committed to this project in 2007 and is just making annual payments.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

Graham Arena complex budget is a break even budget. When we constructed this facility we converted Graham Arenas 1 and 4 to Geothermal which is very cost effective.

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

Graham Arena Improvements

Department:	Park and Recreation	**CIP Business Unit:**	3224
Division:	Graham Arena	**Project Number:**	2964
Contact Person:	Dale H McCamish		
Location:	Graham Arena		
Project Category:	Graham Arena		
Department Priority:	2	**Ward:**	NA

Project Description:

Replacement of bleachers in arena #1, replace exterior door in 1, 2 & 3, update scoreboards, replace facility doors, update restrooms and lobby improvements. The facility is heavily used and updates are needed to address wear and tear that has taken place over the past several years to assist with maintaining the existing asset(s).

Purpose, Justification & Benefits:

This project is jointly funded by Olmsted County and the City of Rochester through a formal agreement through 2022.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Reserves	25,000	0	0	0	0	0	25,000
Funding Request Row Total:	25,000	0	0	0	0	0	25,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	25,000	0	0	0	0	0	25,000
Project Cost Breakdown Row Total:	25,000	0	0	0	0	0	25,000

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

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

No changes to operating costs would be expected.

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

Mayo Civic Center ***2022-2027*** ***Capital Improvement Plan***

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

Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022		Priority
1	Rochester Art Center and Rochester Civic Theatre facilities		**2,127,600**			354,600	t	1
2	**Physical Plant:** general plant improvements		**120,000**			20,000	r	3
3	**General Facility:** Service lot security updates (2022); AHU bipolar ionization completion (2022); campus radio communications system update (2022); upgrade locks to electronic readers (2023)		**710,000**	150,000	r	360,000	r	2
4	**Rochester Civic Theatre:** Theatre lighting update (2022); AHU replacement - end of life (2023)		**709,665**	25,000	t	65,000	r	4
5	**Rochester Art Center:** Lighting control update (2022); Network update (2023)		**150,000**	25,000	t	50,000	r	5
6	**Riverview Suites**: install projectors/controls (2023)		**200,000**					
7	**Exhibit Hall:** Curtain replacement (2023)		**25,000**					
	Total Cost		4,042,265	200,000		849,600		
	Sources of Funds							
	Local Government Aid	ga	30,000		ga		ga	
	Operating Transfer - fr General Fund	ot	111,066		ot		ot	
	Project reserves	r	1,285,000	150,000	r	495,000	r	
	Tax Levy	t	2,616,199	50,000	t	354,600	t	
	Total Sources of Funds		4,042,265	200,000		849,600		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*849,600*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					849,600		

Schedule for Six Year Period

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

2023		**Priority**	**2024**		**Priority**	**2025**		**Priority**	**2026**		**Priority**	**2027**		**Priority**
354,600	t		354,600	t		354,600	t		354,600	t		354,600	t	
20,000	r		20,000	r		20,000	r		20,000	r		20,000	r	
200,000	r													
65,000	r													
50,000	r													
200,000	r													
25,000	r													
914,600			374,600			374,600			374,600			374,600		
	ga			ga			ga			ga			ga	
	ot			ot			ot			ot			ot	
560,000	r		20,000	r		20,000	r		20,000	r		20,000	r	
354,600	t		354,600	t		354,600	t		354,600	t		354,600	t	
914,600			374,600			374,600			374,600			374,600		
-			-			-			-			-		
914,600			*374,600*			*374,600*			*374,600*			*374,600*		
-			-			-			-			-		
914,600			374,600			374,600			374,600			374,600		

Rochester Art Center and Rochester Civic Theatre Facilities

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

Project Description:

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

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	354,600	354,600	354,600	354,600	354,600	354,600	2,127,600
Funding Request Row Total:	354,600	354,600	354,600	354,600	354,600	354,600	2,127,600

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	354,600	354,600	354,600	354,600	354,600	354,600	2,127,600
Project Cost Breakdown Row Total:	354,600	354,600	354,600	354,600	354,600	354,600	2,127,600

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

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

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

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

Mayo Civic Center Physical Plant

Department: City Administration
CIP Business Unit:
Division: City Administration
Project Number:
Contact Person: Noloan L Schild
Location: Mayo Civic Center
Project Category: Mayo Civic Center
Department Priority: 3
Ward: All

Project Description:

Standard physical plant updates/upgrades on a yearly basis.

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Reserves	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Funding Request Row Total:	20,000	20,000	20,000	20,000	20,000	20,000	120,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Project Cost Breakdown Row Total:	20,000	20,000	20,000	20,000	20,000	20,000	120,000

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

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

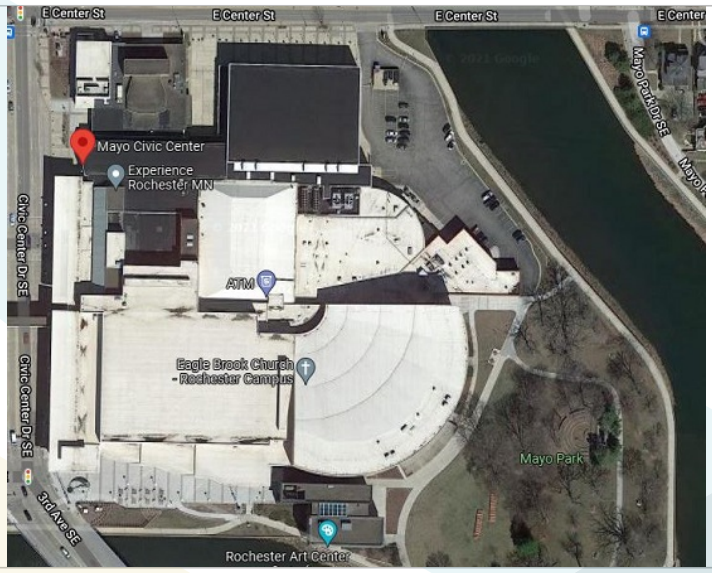
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

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

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

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

Mayo Civic Center General Facility



Department: City Administration
CIP Business Unit:
Division: City Administration
Project Number:
Contact Person: Noloan L Schild
Location: Mayo Civic Center
Project Category: Mayo Civic Center
Department Priority: 2
Ward: All

Project Description:

1. Enclosing the Mayo Civic Center service lot with fencing & vertical pivot gates, installation of security cameras and keypads for controlled access.
2. Convert the remaining portion of MCC's air handling units over to needlepoint bipolar ionization technology as an added air quality assurance step.
3. Install a new radio communications system inside Mayo Civic Center's campus. Includes at least one repeater on the roof for proper building coverage & an inventory of new, fully capable radios that can be issued to all staff members working events.
4. Convert the remaining areas of the building over to keycard access on all doors.

Purpose, Justification & Benefits:

-The service lot to Mayo Civic Center is unsecured & should be secure for proper operations & the safety & security of teammates, vendors, entertainers, etc.
-Ionization will help meet today's expectations to provide safer, cleaner air for all guests.
-The MCC utilizes two radio systems which creates confusion & communication issues. The older radios are past their useful life.
-All common area & venue doors would be outfitted with keycard access for ease of use, increased control & to create a higher level security.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Reserves	360,000	200,000	0	0	0	0	560,000
Funding Request Row Total:	360,000	200,000	0	0	0	0	560,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	360,000	200,000	0	0	0	0	560,000
Project Cost Breakdown Row Total:	360,000	200,000	0	0	0	0	560,000

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

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

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

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

Rochester Civic Theatre

Department: City Administration
Division: City Administration
Contact Person: Noloan L Schild
Location: Rochester Civic Theatre
Project Category: Mayo Civic Center
Department Priority: 4
Ward: All
CIP Business Unit:
Project Number:

Project Description:

1. Install new controls and fixtures in the main theatre to provide easy control of house lights inside the theatre.
2. Replacement of the air handling unit (AHU) above the main lobby
3. Physical plant upgrades 2024-2027

Purpose, Justification & Benefits:

1. The current main theatre does not have the ability to control its house lights from a panel or switch. As a theatre, this should be a standard feature to provide the proper setting for performance area and audience area. In general, the light system inside the theatre is outdated and should be replaced. It is far beyond its useful life cycle.
2. This AHU is at the end of its useful life cycle and should be replaced. Costs for repairs will continue to grow on a yearly basis.
3. Standard physical plant upgrades and possible large repair/replacements that should be planned for in a building of this age.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Reserves	65,000	65,000	0	0	0	0	130,000
Funding Request Row Total:	65,000	65,000	0	0	0	0	130,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	65,000	65,000	0	0	0	0	130,000
Project Cost Breakdown Row Total:	65,000	65,000	0	0	0	0	130,000

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

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

No change in operating costs are expected with these items.

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

Rochester Art Center

Department: City Administration
Division: City Administration
Contact Person: Noloan L Schild
Location: Rochester Art Center
Project Category: Mayo Civic Center
Department Priority: 5
Ward: All
CIP Business Unit:
Project Number:

Project Description:

1. Install new, modern controls for lighting in certain areas within the Art Center galleries and lobby spaces.
2. Expand Rochester Art Center's network reach to Mayo Civic Center network
3. Physical Plant upgrades 2024-2027

Purpose, Justification & Benefits:

1. The current control systems for lighting in the Rochester Art Center are outdated and are not functional for art gallery / event space. New, modern controls need to be installed to be able to adjust to the various changes that happen as galleries come in and out.
2. The Rochester Art Center currently resides on its own network. This project would connect them to Mayo Civic Center's infrastructure in an attempt to find synergies of services within the building and reduce costs for network.
3. Standard physical plant repairs that should be budgeted on a regular basis to cover the cost of any high dollar projects that may come out of maintaining the facility.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Reserves	50,000	50,000	0	0	0	0	100,000
Funding Request Row Total:	50,000	50,000	0	0	0	0	100,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	50,000	50,000	0	0	0	0	100,000
Project Cost Breakdown Row Total:	50,000	50,000	0	0	0	0	100,000

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

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

Potential network management costs & maintenance

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

Mayo Civic Center Riverview Rooms

Department: City Administration
CIP Business Unit:
Division: City Administration
Project Number:
Contact Person: Noloan L Schild
Location: Mayo Civic Center
Project Category: Mayo Civic Center
Department Priority: 0
Ward: All

Project Description:

1. Install in-room projectors and screens inside the Riverview Rooms, along with controls and switches.

Purpose, Justification & Benefits:

1. The Riverview Rooms do not have suitable technology within them to hold modern meetings in them efficiently. This project will further the useful life of these rooms by providing modern screen & projector technology plus modern inputs for newer devices. The installation of in-room AV equipment will limit the number of staff members required to setup and strike spaces, & ultimately make the spaces more sellable to prospective clients.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Enhance Quality of Life, Foster a Team-Oriented Culture, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Reserves	0	200,000	0	0	0	0	200,000
Funding Request Row Total:	0	200,000	0	0	0	0	200,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	0	200,000	0	0	0	0	200,000
Project Cost Breakdown Row Total:	0	200,000	0	0	0	0	200,000

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

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

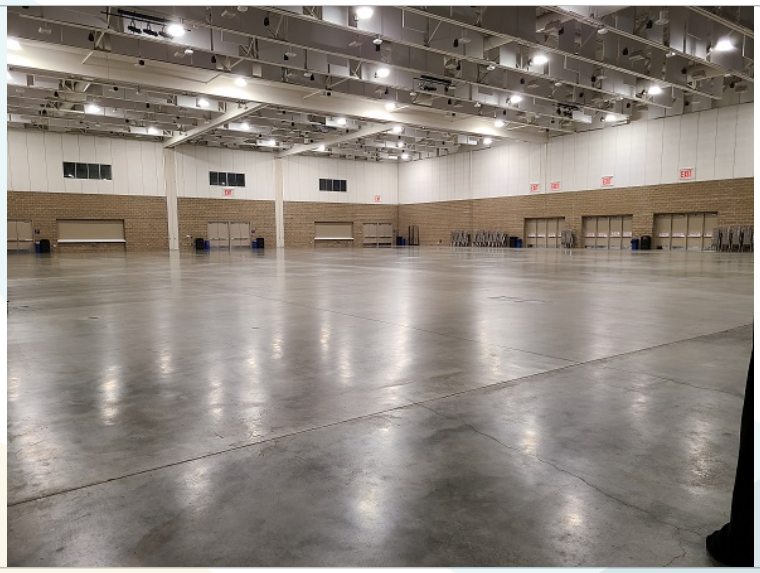
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

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

No change in annual operating cost is expected.

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

Mayo Civic Center Exhibit Hall



Department: City Administration
CIP Business Unit:
Division: City Administration
Project Number:
Contact Person: Noloan L Schild
Location: Mayo Civic Center
Project Category: Mayo Civic Center
Department Priority: 0
Ward: All

Project Description:

1. Replacement of the stage curtain in Exhibit Hall

Purpose, Justification & Benefits:

1. The large black stage curtain on the East wall of Exhibit Hall will be at the end of its useful life by 2023 and should be replaced. The curtain is showing significant signs of wear and the cost for repairing it is not advisable versus full on replacement.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Reserves	0	25,000	0	0	0	0	25,000
Funding Request Row Total:	0	25,000	0	0	0	0	25,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	0	25,000	0	0	0	0	25,000
Project Cost Breakdown Row Total:	0	25,000	0	0	0	0	25,000

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

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

No annual operating cost increase or decrease is expected associated to these items.

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

Major Streets ***2022-2027*** ***Capital Improvement Plan***

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

Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022		Priority
1	Annual Bituminous Street Rehabilitation, Resurfacing and Preservation	2201	**21,923,700**	900,000	t	900,000	t	1
2	Annual Bituminous Street Reconstruction	2200	**13,347,000**	500,000	t	600,000	t	2
3	CIP debt repayment; $200,000 annually for ten years beginning in 2020, ending in 2029.	4844	**1,600,000**	200,000	t	200,000	t	3
4	Reconstruct 65 St NW from 60 Ave NW to 50 Ave NW	9853	**11,023,948**	320,000	ms	9,509,948	ms	4
						780,000	os	4
						414,000	p	4
5	RPU Marion Road Distribution Duct Project Along 9 St SE; reserves to be transferred from J2200	7843	**3,190,000**			80,000	a	5
						270,000	os	5
						215,000	ow	5
						670,000	wu	5
						1,815,000	eu	5
						140,000	r	5
6	Annual Bridge Rehabilitation		**1,000,000**					
7	Reconstruct Broadway from Zumbro River Bridge to Elton Hills Drive	7341	**10,660,000**					
8	Reconstruct 65 St NW from 50 Ave NW to 37 Ave NW	9852	**5,390,140**	700,000	ms			
9	Reconstruct Center Street E from Zumbro Bridge to 11th Ave E. To be combined with 11th Ave E Intersection Improvements (J6063) budgeted at and adopted at $300,000 in previous 2020 Traffic CIP, for a total project cost of $4,480,000.	6063	**4,480,000**					
10	Construct 64 St NW from 34 Ave NW to 37 Ave NW (per MnDOT Agreement).		**2,800,000**					
11	Concrete Pavement Rehabilitation (CPR) Center St W from 16 Ave W to 6 Ave W. Includes 11th Ave Intersection Improvements.		**1,500,000**					
12	Reconstruct/Rehab 20 St SW from 1 Ave SW to Mayowood Road (CR125) and intersection improvements.	9859	**7,500,000**					
13	Clearwater Rd NW/55 St NW Intersection Safety Improvements.		**1,200,000**					

Schedule for Six Year Period

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

2023	Priority	2024	Priority	2025	Priority	2026	Priority	2027	Priority
1,000,000	t	1,000,000	t	1,000,000	t	1,000,000	t	1,000,000	t
825,000	t	1,623,000	t	2,932,000	t	3,162,000	t	3,205,000	t
200,000	t	200,000	t	200,000	t	200,000	t	200,000	t
200,000	t	200,000	t	200,000	t	200,000	t	200,000	t
630,000	r	2,580,000	f	2,580,000	f				
		570,000	r	700,000	r				
		600,000	os	600,000	os				
		600,000	ow	600,000	ow				
		350,000	wu	350,000	wu				
		250,000	a	250,000	a				
3,811,186	ms								
317,000	os								
124,080	wu								
437,874	p								
		140,000	ms	2,922,000	ms				
				400,000	wu				
				300,000	ow				
				418,000	a				
		500,000	a						
		100,000	td						
		2,200,000	p						
		1,350,000	ms						
				300,000	ms	5,950,000	ms		
						600,000	a		
						150,000	ow		
						200,000	wu		
				100,000	ms	150,000	ms		
				100,000	c	250,000	c		
						600,000	s		

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

Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022	Priority
14	Concrete Pavement Rehabilitation (CPR) 4 St SE from 11 Ave SE to 19 Ave SE (Phase 2)	7335	**900,000**				
15	Reconstruct Shoppes on Maine (Maine Ave SE, Canal Pl SE, and 45th St SE)	7301	**4,150,000**				
16	Reconstruct of 11 Ave E from 4 St SE to Silver Creek (Bridge No 55505)		**8,700,000**				
	Total Cost		99,364,788	2,620,000		15,593,948	
	Sources of Funds						
	Special Assessment Bonds	a	5,882,300		a	80,000	a
	Olmsted County	c	350,000		c		c
	Electric Utility	eu	1,815,000		eu	1,815,000	eu
	Federal	f	5,160,000		f		f
	Municipal State Aid for Streets	ms	33,503,134	1,020,000	ms	9,509,948	ms
	Operating Transfer - fr Storm Water Utility	os	2,567,000		os	1,050,000	os
	Operating Transfer - fr General Fund	ot	1,464,016		ot		ot
	Operating Transfer - fr Sewer Utility	ow	2,665,000		ow	215,000	ow
	Operating Transfer - fr General Fund Sales Tax	ox	225,079		ox		ox
	Private Funds	p	3,051,874		p	414,000	p
	Project reserves	r	10,940,000		r	140,000	r
	State	s	600,000		s		s
	Tax Levy	t	28,247,305	1,600,000	t	1,700,000	t
	Traffic Improvement District Fees	td	100,000		td		td
	Water Utility	wu	2,794,080		wu	670,000	wu
	Total Sources of Funds		99,364,788	2,620,000		15,593,948	
	Unfunded Projects		-	-		-	
	Total of NEW FUNDING requests					*15,593,948*	
	Total adjustments to prior years' funding authorizations					-	
	Total Cost					15,593,948	

Schedule for Six Year Period

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

2023	Priority	2024	Priority	2025	Priority	2026	Priority	2027	Priority
				100,000	ms	800,000	ms		
				4,150,000	r				
						400,000	ow	400,000	ow
						300,000	wu	400,000	wu
								6,600,000	ms
								600,000	a
7,545,140		12,263,000		18,202,000		13,962,000		12,605,000	
	a	750,000	a	668,000	a	600,000	a	600,000	a
	c		c	100,000	c	250,000	c		c
	eu		eu		eu		eu		eu
	f	2,580,000	f	2,580,000	f		f		f
3,811,186	ms	1,490,000	ms	3,422,000	ms	6,900,000	ms	6,600,000	ms
317,000	os	600,000	os	600,000	os		os		os
	ot		ot		ot		ot		ot
	ow	600,000	ow	900,000	ow	550,000	ow	400,000	ow
	ox		ox		ox		ox		ox
437,874	p	2,200,000	p		p		p		p
630,000	r	570,000	r	4,850,000	r		r		r
	s		s		s	600,000	s		s
2,225,000	t	3,023,000	t	4,332,000	t	4,562,000	t	4,605,000	t
	td	100,000	td		td		td		td
124,080	wu	350,000	wu	750,000	wu	500,000	wu	400,000	wu
7,545,140		12,263,000		18,202,000		13,962,000		12,605,000	
-		-		-		-		-	
7,545,140		*12,263,000*		*18,202,000*		*13,962,000*		*12,605,000*	
-		-		-		-		-	
7,545,140		12,263,000		18,202,000		13,962,000		12,605,000	

Annual Bituminous Street Rehabilitation, Resurfacing and Preservation

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

Project Description:

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

Purpose, Justification & Benefits:

Pavement preservation to extend useful life of streets.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,900,000
Funding Request Row Total:	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,900,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,900,000
Project Cost Breakdown Row Total:	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,900,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

Annual bid of season supply materials applied by Maintenance Staff and Contractors.

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

Annual Bituminous Street Reconstruction

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

Project Description:

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

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	600,000	825,000	1,623,000	2,932,000	3,162,000	3,205,000	12,347,000
Funding Request Row Total:	600,000	825,000	1,623,000	2,932,000	3,162,000	3,205,000	12,347,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	600,000	825,000	1,623,000	2,932,000	3,162,000	3,205,000	12,347,000
Project Cost Breakdown Row Total:	600,000	825,000	1,623,000	2,932,000	3,162,000	3,205,000	12,347,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

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

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

CIP Debt Repayment

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

Project Description:

CIP debt repayment; $200,000 annually for ten years beginning in 2020 and ending in 2029.

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Funding Request Row Total:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Project Cost Breakdown Row Total:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

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

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

Operations & Capital Asset Maintenance:

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

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

Not applicable.

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

Reconstruct 65 St NW from 60 Ave NW to 50 Ave NW

Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	9853
Contact Person:	Tyler S Niemeyer		
Location:	65 St NW		
Project Category:	Streets		
Department Priority:	4	**Ward:**	Ward 3

Project Description:

Bituminous street reconstruction including mixed-use paths, pedestrian underpass to the school, two roundabouts, and stormwater utilities.

Purpose, Justification & Benefits:

Transform roadway to an urban section with bike and pedestrian facilities to serve local neighborhoods and future middle school. Growing traffic volumes require a conversion to an urban segment with intersection improvements at 50th Ave NW and 55th Ave NW.

Cost estimate increased from previous CIP based on design in 2021.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
MN State Aid – Streets	9,509,948	0	0	0	0	0	9,509,948
Operating Transfer – From Storm Water	780,000	0	0	0	0	0	780,000
Private Funds	414,000	0	0	0	0	0	414,000
Funding Request Row Total:	10,703,948	0	0	0	0	0	10,703,948

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Management	800,000	0	0	0	0	0	800,000
Implementation	9,903,948	0	0	0	0	0	9,903,948
Project Cost Breakdown Row Total:	10,703,948	0	0	0	0	0	10,703,948

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

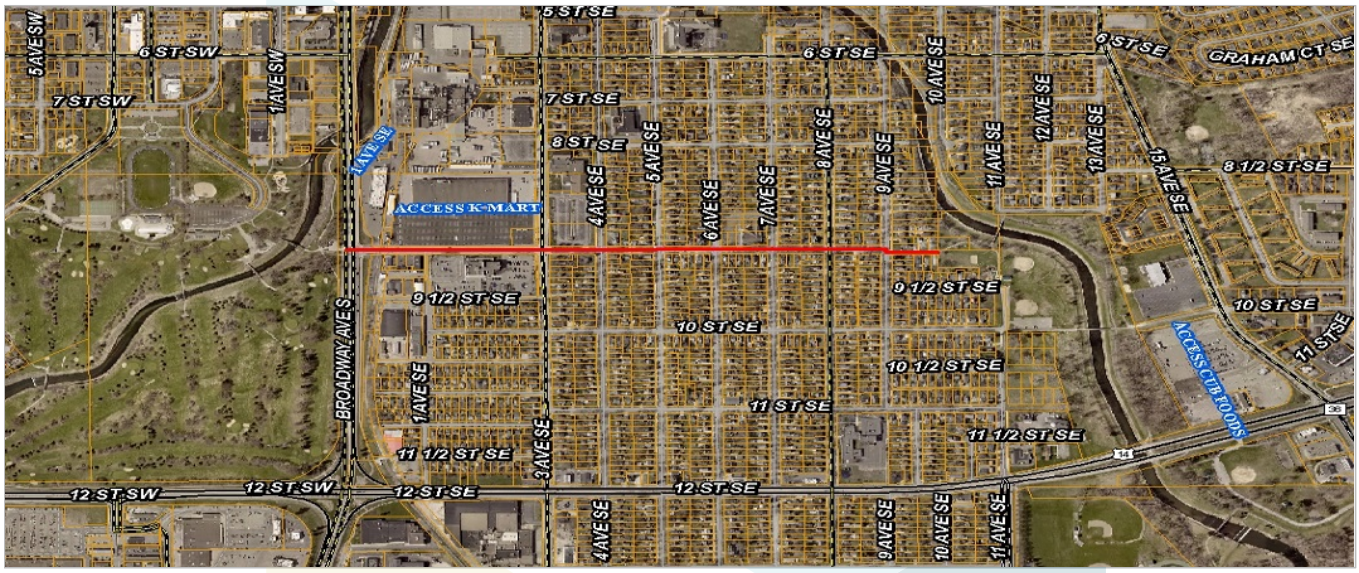
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

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

Anticipated decrease in maintenance cost on new pavement

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

RPU Marion Road Distribution Duct Project Along 9 St SE



Department:	Public Works	**CIP Business Unit:**	7700
Division:	Design	**Project Number:**	7843
Contact Person:	Russell J Kelm		
Location:	9 St SW from Broadway Ave to Slatterly Park		
Project Category:	Streets		
Department Priority:	5	**Ward:**	Ward 3

Project Description:

Bituminous street reconstruction including utilities. Pedestrian ramps will be brought to current ADA standards.

Purpose, Justification & Benefits:

Required by RPU Marion Road Distribution Duct Project. Pavement and utility age beyond 50 year life and improve pedestrian facilities.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Special Assessment Bonds	80,000	0	0	0	0	0	80,000
Operating Transfer – From Storm Water	270,000	0	0	0	0	0	270,000
Operating Transfer – From Sewer Utility	215,000	0	0	0	0	0	215,000
Water Utility	670,000	0	0	0	0	0	670,000
Electric Utility	1,815,000	0	0	0	0	0	1,815,000
Project Reserves	140,000	0	0	0	0	0	140,000
Funding Request Row Total:	3,190,000	0	0	0	0	0	3,190,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Management	600,000	0	0	0	0	0	600,000
Construction	2,590,000	0	0	0	0	0	2,590,000
Project Cost Breakdown Row Total:	3,190,000	0	0	0	0	0	3,190,000

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

Implements Comprehensive Pavement Management Strategy (CPMS) on Rochester Public Utility Electrical distribution project. Underground Utilities drainage and Pedestrian facilities will be brought up to Standards.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

Anticipated decrease in maintenance cost on new pavement

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

Annual Bridge Rehabilitation

Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Russell J Kelm		
Location:	Various		
Project Category:	Streets		
Department Priority:	0	**Ward:**	All

Project Description:

Annual bridge maintenance program to facilitate inspections and related repairs.

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Funding Request Row Total:	0	200,000	200,000	200,000	200,000	200,000	1,000,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Project Cost Breakdown Row Total:	0	200,000	200,000	200,000	200,000	200,000	1,000,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

Anticipated decrease in maintenance cost to bridges when repairs are completed

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

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

Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Tyler S Niemeyer		
Location:	Broadway Ave N		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 5

Project Description:

Concrete street reconstruction to include geometric improvements

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Federal Funds	0	0	2,580,000	2,580,000	0	0	5,160,000
Project Reserves	0	630,000	570,000	700,000	0	0	1,900,000
Operating Transfer – From Storm Water	0	0	600,000	600,000	0	0	1,200,000
Operating Transfer – From Sewer Utility	0	0	600,000	600,000	0	0	1,200,000
Water Utility	0	0	350,000	350,000	0	0	700,000
Special Assessment Bonds	0	0	250,000	250,000	0	0	500,000
Funding Request Row Total:	0	630,000	4,950,000	5,080,000	0	0	10,660,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Management	0	630,000	1,870,000	500,000	0	0	3,000,000
Construction	0	0	3,080,000	4,580,000	0	0	7,660,000
Project Cost Breakdown Row Total:	0	630,000	4,950,000	5,080,000	0	0	10,660,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

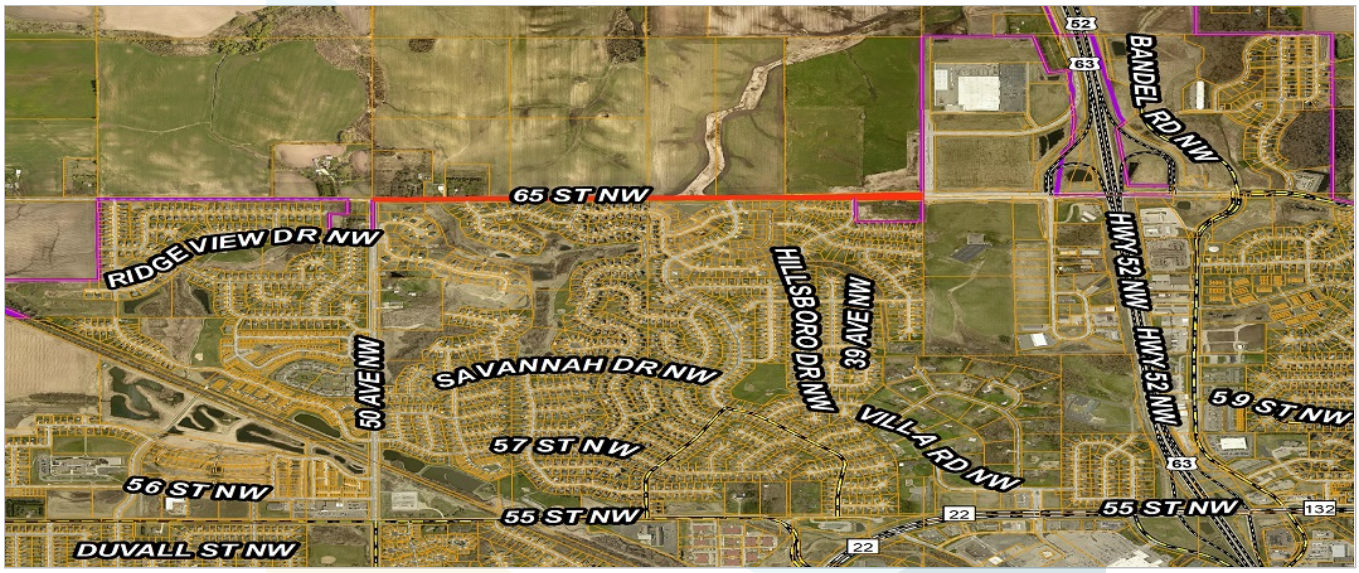
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

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

Anticipated decrease in maintenance cost on new signal and pavement.

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

Reconstruct 65 St NW from 50 Ave NW to 37 Ave NW



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	9852
Contact Person:	Tyler S Niemeyer		
Location:	65 St NW		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 3

Project Description:

Bituminous street reconstruction including pedestrian facilities and storm sewer utilities.

Purpose, Justification & Benefits:

Transform roadway to an urban section with bike and pedestrian facilities to serve local neighborhoods and future middle school. Growing traffic volumes require a conversion to an urban segment.

Cost estimate decreased from previous CIP based on design in 2021 and bids in 2022.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
MN State Aid – Streets	0	3,811,186	0	0	0	0	3,811,186
Operating Transfer – From Storm Water	0	317,000	0	0	0	0	317,000
Operating Transfer – From Sewer Utility	0	0	0	0	0	0	0
Water Utility	0	124,080	0	0	0	0	124,080
Private Funds	0	437,874	0	0	0	0	437,874
Funding Request Row Total:	0	4,690,140	0	0	0	0	4,690,140

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Management	0	500,000	0	0	0	0	500,000
Construction	0	4,190,140	0	0	0	0	4,190,140
Project Cost Breakdown Row Total:	0	4,690,140	0	0	0	0	4,690,140

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

Anticipated decrease in maintenance cost on new pavement.

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

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

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

Project Description:

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

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
MN State Aid – Streets	0	0	140,000	2,922,000	0	0	3,062,000
Water Utility	0	0	0	400,000	0	0	400,000
Operating Transfer – From Sewer Utility	0	0	0	300,000	0	0	300,000
Special Assessment Bonds	0	0	0	418,000	0	0	418,000
Funding Request Row Total:	0	0	140,000	4,040,000	0	0	4,180,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Management	0	0	140,000	600,000	0	0	740,000
Construction	0	0	0	3,440,000	0	0	3,440,000
Project Cost Breakdown Row Total:	0	0	140,000	4,040,000	0	0	4,180,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

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

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

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

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

Project Description:

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

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Special Assessment Bonds	0	0	500,000	0	0	0	500,000
Traffic Improvement District Charge	0	0	100,000	0	0	0	100,000
Private Funds	0	0	2,200,000	0	0	0	2,200,000
Funding Request Row Total:	0	0	2,800,000	0	0	0	2,800,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Management	0	0	300,000	0	0	0	300,000
Construction	0	0	2,500,000	0	0	0	2,500,000
Project Cost Breakdown Row Total:	0	0	2,800,000	0	0	0	2,800,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

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

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

New mileage route for maintenance expense

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

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

Concrete Pavement Rehabilitation (CPR) Center St W from 16 Ave W to 6 Ave W

Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Russell J Kelm		
Location:	Center St W		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 2

Project Description:

Concrete Pavement Rehabilitation (CPR) Center St W from 16 Ave W to 6 Ave W. Pedestrian ramps will be brought to current ADA standards. This project will be combined with the 11th Ave Intersection Improvements budgeted at $300,000 in 2021-2026 CIP in Traffic Category years 2022-2023. Total project cost reflected in this budget.

Purpose, Justification & Benefits:

Pavement preservation to extend useful life of street. Pedestrian ramps will be brought to current ADA standards. Intersection improvements will be made to help increase traffic flow and safety.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
MN State Aid – Streets	0	0	1,350,000	0	0	0	1,350,000
Funding Request Row Total:	0	0	1,350,000	0	0	0	1,350,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	0	0	1,050,000	0	0	0	1,050,000
Project Management	0	0	300,000	0	0	0	300,000
Project Cost Breakdown Row Total:	0	0	1,350,000	0	0	0	1,350,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

Anticipated decrease in maintenance cost when cracks are eliminated

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

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

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

Project Description:

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

Purpose, Justification & Benefits:

Pavement preservation to extend useful life of street. Currently, no pedestrian facilities in area so this project will also be adding those.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
MN State Aid – Streets	0	0	0	300,000	5,950,000	0	6,250,000
Special Assessment Bonds	0	0	0	0	600,000	0	600,000
Operating Transfer – From Sewer Utility	0	0	0	0	150,000	0	150,000
Water Utility	0	0	0	0	200,000	0	200,000
Funding Request Row Total:	0	0	0	300,000	6,900,000	0	7,200,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Management	0	0	0	300,000	300,000	0	600,000
Construction	0	0	0	0	6,600,000	0	6,600,000
Project Cost Breakdown Row Total:	0	0	0	300,000	6,900,000	0	7,200,000

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

The Comprehensive Pavement Management Strategy (CPMS) is an objective, cost-effective program for the preservation, rehabilitation and reconstruction of the City's infrastructure. Pedestrian Facilities will be added in gap area

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

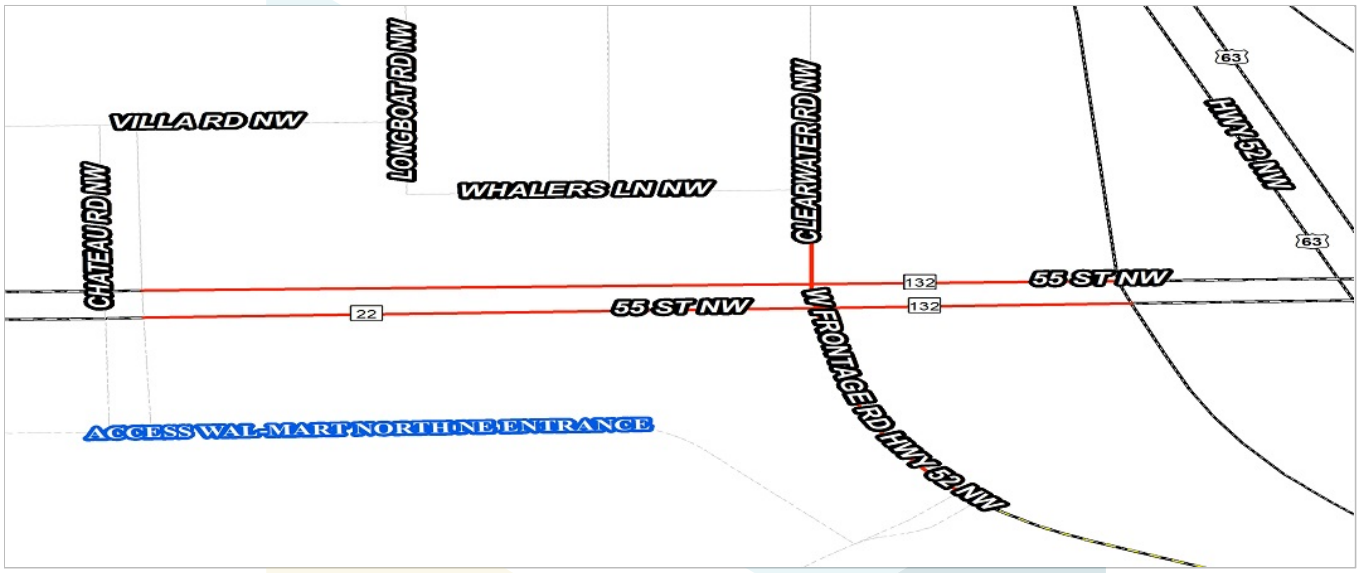
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

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

Anticipated decrease in maintenance cost when deteriorated pavement is replaced.

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

Clearwater Rd NW/55 St NW Intersection Safety Improvements.



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

Project Description:

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

Purpose, Justification & Benefits:

Required by agreement with Olmsted County when traffic conditions warrant. City is responsible to conduct traffic study every 3 years. State funds include Highway Safety Improvement Program (HSIP) funds.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
MN State Aid – Streets	0	0	0	100,000	150,000	0	250,000
Olmsted County	0	0	0	100,000	250,000	0	350,000
State Funds	0	0	0	0	600,000	0	600,000
Funding Request Row Total:	0	0	0	200,000	1,000,000	0	1,200,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Management	0	0	0	200,000	100,000	0	300,000
Construction	0	0	0	0	900,000	0	900,000
Project Cost Breakdown Row Total:	0	0	0	200,000	1,000,000	0	1,200,000

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

Implements Intersection improvements required by agreement with Olmsted County.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

Anticipated decrease in maintenance cost on intersection signal removal

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

Concrete Pavement Rehabilitation (CPR) 4 St SE from 11 Ave SE to 19 Ave SE (Phase 2)

Department:	Public Works	**CIP Business Unit:**	7200
Division:	Design	**Project Number:**	7335
Contact Person:	Russell J Kelm		
Location:	4 St SE		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 4

Project Description:

Concrete Pavement Rehabilitation (CPR) on 4 St SE from 11 Ave SE to 19 Ave SE (Phase 2)

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
MN State Aid – Streets	0	0	0	100,000	800,000	0	900,000
Funding Request Row Total:	0	0	0	100,000	800,000	0	900,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	0	0	100,000	100,000	0	200,000
Construction	0	0	0	0	700,000	0	700,000
Project Cost Breakdown Row Total:	0	0	0	100,000	800,000	0	900,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

Anticipated decrease in maintenance cost when cracks are eliminated

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

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

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

Project Description:

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

Purpose, Justification & Benefits:

Pavement preservation to extend useful life of street.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Reserves	0	0	0	4,150,000	0	0	4,150,000
Funding Request Row Total:	0	0	0	4,150,000	0	0	4,150,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Management	0	0	0	800,000	0	0	800,000
Implementation	0	0	0	3,350,000	0	0	3,350,000
Project Cost Breakdown Row Total:	0	0	0	4,150,000	0	0	4,150,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

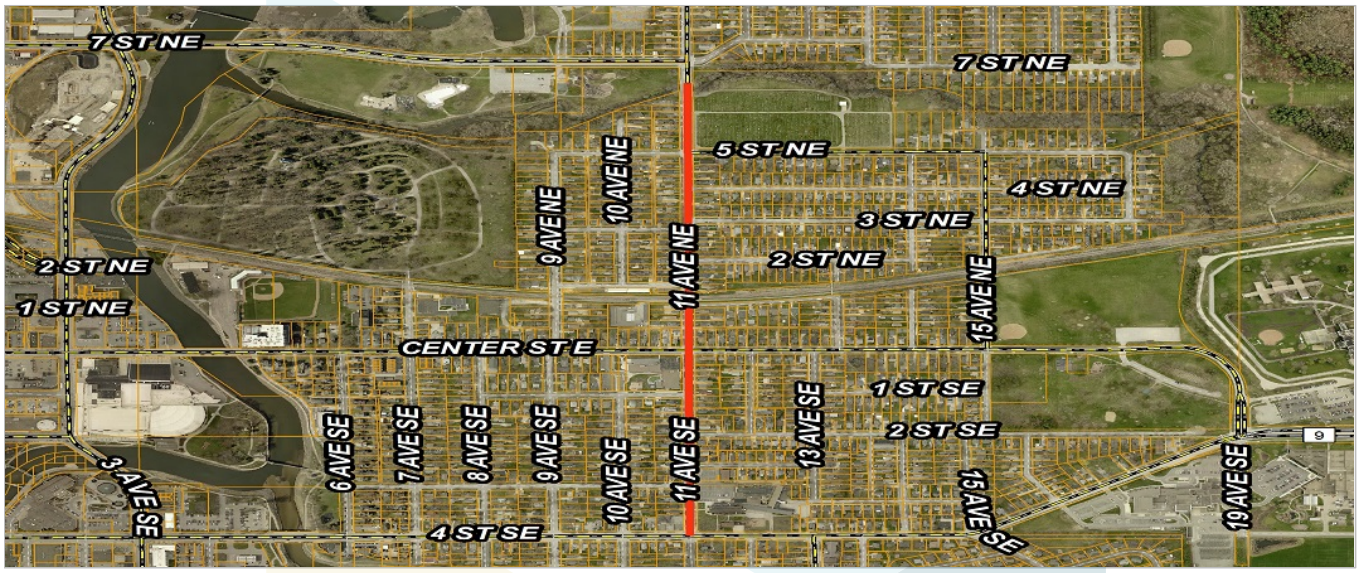
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

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

Anticipated decrease in maintenance cost on new pavement.

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

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



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

Project Description:

Concrete street reconstruction including water sanitary and storm sewer utilities

Purpose, Justification & Benefits:

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

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Water Utility	0	0	0	0	300,000	400,000	700,000
MN State Aid – Streets	0	0	0	0	0	6,600,000	6,600,000
Special Assessment Bonds	0	0	0	0	0	600,000	600,000
Operating Transfer – From Sewer Utility	0	0	0	0	400,000	400,000	800,000
Funding Request Row Total:	0	0	0	0	700,000	8,000,000	8,700,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	0	0	0	0	0	7,300,000	7,300,000
Project Management	0	0	0	0	700,000	700,000	1,400,000
Project Cost Breakdown Row Total:	0	0	0	0	700,000	8,000,000	8,700,000

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

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

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

Anticipated decrease in maintenance cost on new pavement

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

Traffic ***2022-2027*** ***Capital Improvement Plan***

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

Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022		Priority
1	Traffic calming program in residential neighborhoods.	8208	**1,660,000**	50,000	t	150,000	t	1
2	Viola Rd NE & Century Hills Dr NE Intersection Improvements	6013	**2,250,000**			125,000	c	2
						125,000	ms	2
3	Roadway Corridor Lighting		**600,000**					
4	Broadway Ave S and 12th St SW/SE (US 14) Intersection Improvements. Project Reserves will be transferred from Broadway Turnback funds J2202.		**3,500,000**					
5	48th Street & Commercial Drive Intersection Improvements. Project Reserves will be transferred from J9846 (Willow Creek TID).	6068	**2,500,000**					
6	4th St SE & 19th Ave SE Intersection Improvements	6064	**3,124,430**	75,000	ms			
7	55th St NW & 50th Ave NW Intersection Improvements	6065	**1,750,000**					
8	2nd St NW and 3rd/4th Aves NW Intersection Improvements		**500,000**					
9	Civic Center Dr NW and West Silver Lake Dr NE Intersection Improvements		**500,000**					
10	Elton Hills Dr NW and West River Pkwy NW Intersection Improvements		**500,000**					
	Total Cost		16,884,430	125,000		400,000		
	Sources of Funds							
	Special Assessment Bonds	a	410,000		a			a
	Olmsted County	c	1,125,000		c	125,000		c
	Municipal State Aid for Streets	ms	8,540,000	75,000	ms	125,000		ms
	Project reserves	r	2,285,000		r			r
	State	s	1,750,000		s			s
	Sewer Availability Charges	sa	1,129,430		sa			sa
	Storm Water Area Mgmt Charge	sw	360,000		sw			sw
	Tax Levy	t	1,150,000	50,000	t	150,000		t
	Water Utility	wu	135,000		wu			wu
	Total Sources of Funds		16,884,430	125,000		400,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*400,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					400,000		

Schedule for Six Year Period

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

2023	Priority	2024	Priority	2025	Priority	2026	Priority	2027	Priority
150,000	t	150,000	t	150,000	t	150,000	t	200,000	t
1,000,000	c								
1,000,000	ms								
200,000	ms			200,000	ms			200,000	ms
1,750,000	r								
1,750,000	s								
2,065,000	ms								
435,000	r								
		1,275,000	ms						
		1,129,430	sa						
		135,000	wu						
		360,000	sw						
						250,000	ms	1,500,000	ms
						500,000	ms		
						500,000	ms		
								500,000	ms
8,350,000		3,049,430		350,000		1,400,000		2,400,000	

	a		a		a		a		a
1,000,000	c		c		c		c		c
3,265,000	ms	1,275,000	ms	200,000	ms	1,250,000	ms	2,200,000	ms
2,185,000	r		r		r		r		r
1,750,000	s		s		s		s		s
	sa	1,129,430	sa		sa		sa		sa
	sw	360,000	sw		sw		sw		sw
150,000	t	150,000	t	150,000	t	150,000	t	200,000	t
	wu	135,000	wu		wu		wu		
8,350,000		3,049,430		350,000		1,400,000		2,400,000	
-		-		-		-		-	
8,350,000		*3,049,430*		*350,000*		*1,400,000*		*2,400,000*	
-		-		-		-		-	
8,350,000		3,049,430		350,000		1,400,000		2,400,000	

Neighborhood Traffic Management Program (NTMP)

Department: Public Works
CIP Business Unit: 7200
Division: Traffic Admin/Engineering
Project Number: 8208
Contact Person: Samuel C Budzyna
Location: City-wide
Project Category: Traffic
Department Priority: 1
Ward: Ward 1, Ward 2, Ward 3, Ward 4, Ward 5, Ward 6

Project Description:

The Public Works Department will work with residents to assess the significance of traffic problems in their neighborhoods and determine what solutions would be appropriate to mitigate problems.

Purpose, Justification & Benefits:

The mission of the Neighborhood Traffic Management Program is to respond to requests for traffic calming in order to influence the behavior of drivers, improve the safety and quality of life in neighborhoods, and to create more quiet and livable local streets.

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

Foundation Principles Supported:

Compassion, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	150,000	150,000	150,000	150,000	150,000	200,000	950,000
Funding Request Row Total:	150,000	150,000	150,000	150,000	150,000	200,000	950,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Management	20,000	20,000	20,000	20,000	20,000	30,000	130,000
Construction	130,000	130,000	130,000	130,000	130,000	170,000	820,000
Project Cost Breakdown Row Total:	150,000	150,000	150,000	150,000	150,000	200,000	950,000

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

The Rochester Olmsted Council of Governments (ROCOG) 2040 Long Range Transportation Plan recommended that the City of Rochester should continue to fund a traffic calming program to address issues of driver behavior that is inconsistent with the function and environment of specific road corridors. Areas of particular concern include residential collector streets and other local streets in the vicinity of major traffic generators.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	30
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

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

These new traffic calming features will be constructed on existing roadways.

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

Viola Rd NE and Century Hills Dr NE Intersection Improvements

Department: Public Works
CIP Business Unit: 6000
Division: Traffic Admin/Engineering
Project Number: 6013
Contact Person: Samuel C Budzyna
Location: Intersection of Viola Rd NE and Century Hills Dr NE
Project Category: Traffic
Department Priority: 2
Ward: Ward 5

Project Description:

Improvements to the intersection to control vehicular conflicts and allow a safer crossing for pedestrians. Cost will be split 50/50 with Olmsted County.

Purpose, Justification & Benefits:

Past analyses have shown the intersection has not met warrants for a traffic signal, but warrants will likely be met in the near future. A recent intersection control evaluation (ICE) report has indicated a roundabout would be the recommended form of traffic control at this intersection.

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

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Olmsted County	125,000	1,000,000	0	0	0	0	1,125,000
MN State Aid – Streets	125,000	1,000,000	0	0	0	0	1,125,000
Funding Request Row Total:	250,000	2,000,000	0	0	0	0	2,250,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	0	2,000,000	0	0	0	0	2,000,000
Architect/Design	250,000	0	0	0	0	0	250,000
Project Cost Breakdown Row Total:	250,000	2,000,000	0	0	0	0	2,250,000

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

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

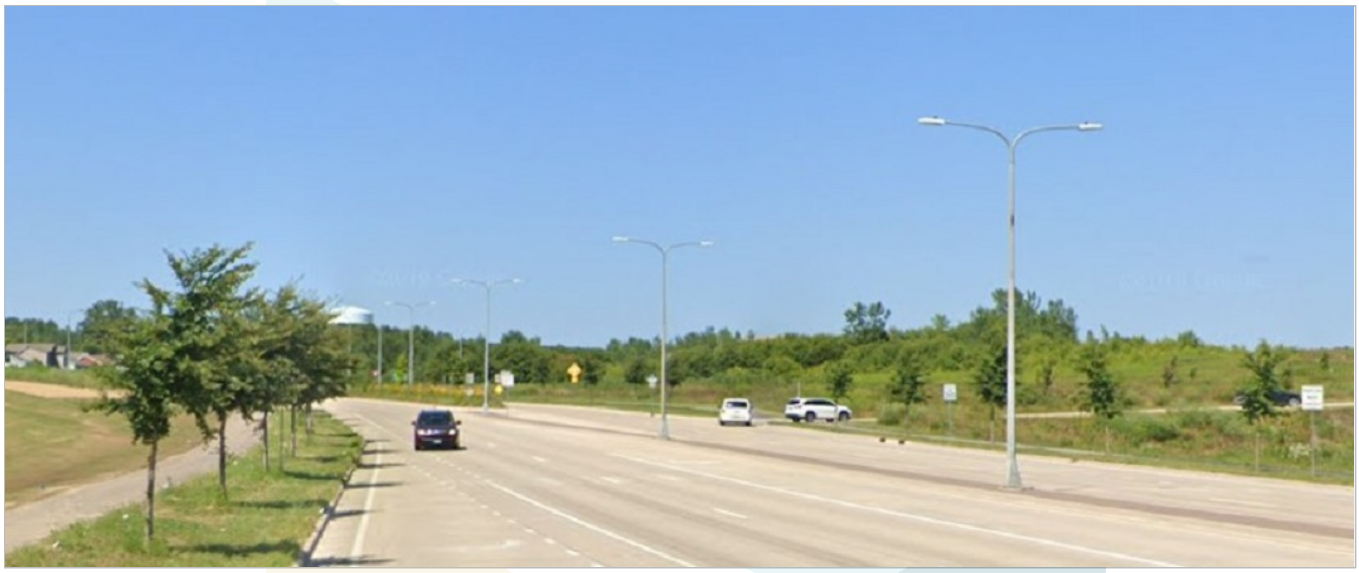
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

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

This is an existing intersection that will be reconstructed.

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

Roadway Corridor Lighting



Department:	Public Works	**CIP Business Unit:**	
Division:	Traffic Admin/Engineering	**Project Number:**	
Contact Person:	Samuel C Budzyna		
Location:	City-wide		
Project Category:	Traffic		
Department Priority:	0	**Ward:**	All

Project Description:

Installation of street lights on unlit corridors.

Purpose, Justification & Benefits:

Public Works reviews requests for street lights on a case by case basis, and has a policy to include street lights with any new road construction or road reconstruction project. The City has several unlit corridors from turnbacks and roads where street lighting got cut from projects to reduce the initial cost. This project would design and implement uniform lighting for entire unlit corridors.

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

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
MN State Aid – Streets	0	200,000	0	200,000	0	200,000	600,000
Funding Request Row Total:	0	200,000	0	200,000	0	200,000	600,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	10,000	0	10,000	0	10,000	30,000
Construction	0	190,000	0	190,000	0	190,000	570,000
Project Cost Breakdown Row Total:	0	200,000	0	200,000	0	200,000	600,000

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

Not applicable.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

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

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

Assumes $115/year in electricity, plus labor, for 100 street lights.

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

Public Works budgets electricity costs from tax levy. Potential future street lighting utility.

Broadway Ave S and 12th St SW/SE (US 14) Intersection Improvements

Department:	Public Works	**CIP Business Unit:**	
Division:	Traffic Admin/Engineering	**Project Number:**	
Contact Person:	Samuel C Budzyna		
Location:	The intersection of Broadway Ave S and 12th St SW/SE (US 14)		
Project Category:	Traffic		
Department Priority:	0	**Ward:**	Ward 1, Ward 2, Ward 4

Project Description:

The project includes replacement of the existing traffic signal, and geometric improvements to address future traffic demands, improve safety, and accommodate future pedestrian and potential transit improvements.

Purpose, Justification & Benefits:

The existing traffic signal was built in 1969 and is reaching the end of its useful life. An intersection control evaluation (ICE) report was completed by the Minnesota Department of Transportation (MnDOT) to evaluate intersection control types to address issues with existing capacity and safety issues.

This intersection consistently experiences more crashes than any other intersection in Rochester.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Reserves	0	1,750,000	0	0	0	0	1,750,000
State Funds	0	1,750,000	0	0	0	0	1,750,000
Funding Request Row Total:	0	3,500,000	0	0	0	0	3,500,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	0	2,975,000	0	0	0	0	2,975,000
Architect/Design	0	525,000	0	0	0	0	525,000
Project Cost Breakdown Row Total:	0	3,500,000	0	0	0	0	3,500,000

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

Pedestrian accommodations are consistent with the City's Complete Streets policy. Potential transit accommodations may occur depending on the corridor selected for the future bus rapid transit route.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

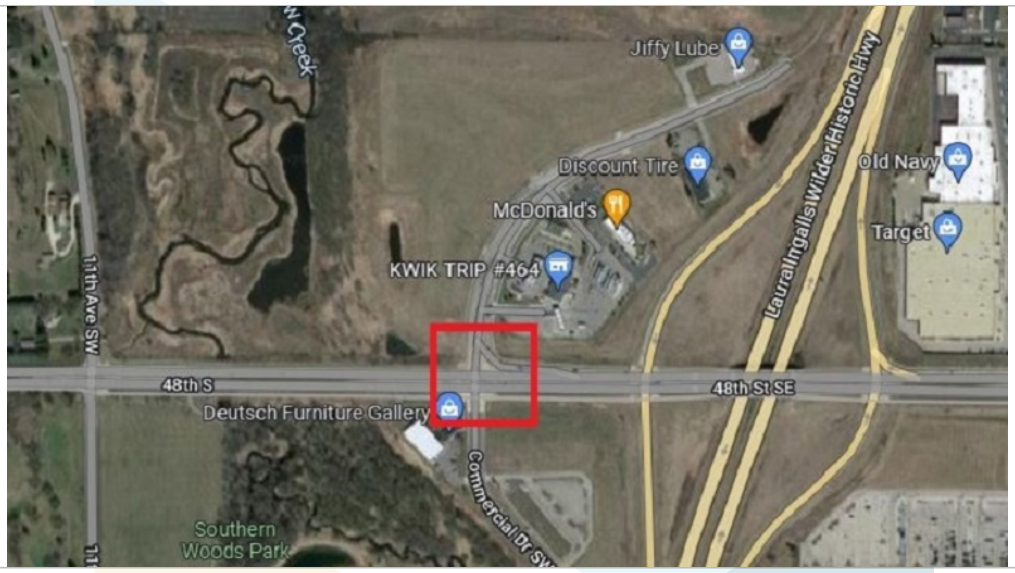
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

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

This is an existing intersection that is being reconstructed.

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

48th St SW and Commercial Dr SW Intersection Improvements



Department:	Public Works	**CIP Business Unit:**	6000
Division:	Traffic Admin/Engineering	**Project Number:**	J6068
Contact Person:	Samuel C Budzyna		
Location:	48th St SW and Commercial Dr SW		
Project Category:	Traffic		
Department Priority:	0	**Ward:**	Ward 1

Project Description:

This project includes the construction of a single lane roundabout at the intersection of 48th St SW and Commercial Dr SW.

Purpose, Justification & Benefits:

On Aug. 30, 2021, City Council approved a Council Initiated Action (CIA) to evaluate potential safety improvements at the intersection of 48th St SW and Commercial Dr SW, citing urban growth, high speeds, and recent crashes as the cause for concerns among residents in southwest Rochester. An evaluation concluded that the intersection meets warrants for a higher level of traffic control based on current traffic volumes, and states that improvements are justified based on existing high speeds and anticipated development in this part of the City. A single lane roundabout will improve safety, provide traffic calming benefits, and provide significant improvements in delay for vehicles traveling through the intersection.

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

Foundation Principles Supported:

Compassion

Strategic Priorities Supported:

Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
MN State Aid – Streets	0	2,065,000	0	0	0	0	2,065,000
Project Reserves	0	435,000	0	0	0	0	435,000
Funding Request Row Total:	0	2,500,000	0	0	0	0	2,500,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	200,000	0	0	0	0	200,000
Construction	0	2,300,000	0	0	0	0	2,300,000
Project Cost Breakdown Row Total:	0	2,500,000	0	0	0	0	2,500,000

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

The safety benefits of a single lane roundabout will help the City work towards achieving the goal to eliminate fatal and serious injury crashes on City streets, and will satisfy the traffic service standards identified in the Land Development Manual, both with existing traffic volumes and with expected development near the intersection. This improvement aligns with the City's Comprehensive Plan, and the Rochester-Olmsted Council of Governments (ROCOG) 2045 Long Range Transportation Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

What is the estimated annual operating cost increase (Decrease) for this project ($): 10,000

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

Electricity costs are expected to increase with installation of additional street lights, assuming 12 new street lights.

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

Street lighting electricity expenses are paid through the Street Lighting operating budget, business unit 43220, funded by tax levy.

4th St SE and 19th Ave SE Intersection Improvements

Department:	Public Works	**CIP Business Unit:**	6000
Division:	Traffic Admin/Engineering	**Project Number:**	6064
Contact Person:	Samuel C Budzyna		
Location:	The intersection of 4th St SE and 19th Ave SE		
Project Category:	Traffic		
Department Priority:	0	**Ward:**	Ward 4

Project Description:

Replace the existing all-way stop intersection with a multilane roundabout to improve the flow of traffic and enhance safety for all users.

Purpose, Justification & Benefits:

Council directed staff to proceed with a project to construct a multilane roundabout at this intersection. An Intersection Control Evaluation report listed a multilane roundabout as a viable alternative at this location.

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

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
MN State Aid – Streets	0	0	1,275,000	0	0	0	1,275,000
Sanitary Sewer Availability Charge	0	0	1,129,430	0	0	0	1,129,430
Water Utility	0	0	135,000	0	0	0	135,000
Storm Water Management Charge	0	0	360,000	0	0	0	360,000
Funding Request Row Total:	0	0	2,899,430	0	0	0	2,899,430

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	0	100,000	0	0	0	100,000
Construction	0	0	2,799,430	0	0	0	2,799,430
Project Cost Breakdown Row Total:	0	0	2,899,430	0	0	0	2,899,430

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

The Rochester Olmsted Council of Governments (ROCOG) 2040 Long Range Transportation Plan recommends, "When issues related to intersection configuration are involved, give strong consideration to the use of a modern roundabout design where appropriate."

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

This is an existing intersection that will be reconstructed.

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

55th St NW and 50th Ave NW Intersection Improvements

Department:	Public Works	**CIP Business Unit:**	6000
Division:	Traffic Admin/Engineering	**Project Number:**	6065
Contact Person:	Samuel C Budzyna		
Location:	Intersection of 55th St NW and 50th Ave NW		
Project Category:	Traffic		
Department Priority:	0	**Ward:**	Ward 3

Project Description:

Installation of traffic signal or roundabout.

Purpose, Justification & Benefits:

A recent traffic signal warrant analysis determined that the intersection could meet traffic signal warrants in the near future. A roundabout could be a viable alternative to a traffic signal. The project will include an intersection control evaluation to determine the best form of intersection control.

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

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
MN State Aid – Streets	0	0	0	0	250,000	1,500,000	1,750,000
Funding Request Row Total:	0	0	0	0	250,000	1,500,000	1,750,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	0	0	0	250,000	0	250,000
Construction	0	0	0	0	0	1,500,000	1,500,000
Project Cost Breakdown Row Total:	0	0	0	0	250,000	1,500,000	1,750,000

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

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

What is the estimated annual operating cost increase (Decrease) for this project ($): 2,500

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

Historically the cost of operating and maintaining a traffic signal has been $2,500 per signal per year. If a roundabout is determined a viable option and used this cost would be saved annually.

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

Replacing existing, no additional work. Will be completed with existing maintenance budget.

2nd St NW and 3rd/4th Aves NW Intersection Improvements

Department:	Public Works	**CIP Business Unit:**	
Division:	Traffic Admin/Engineering	**Project Number:**	
Contact Person:	Samuel C Budzyna		
Location:	Intersections of 2nd St NW with 3rd Ave NW and 4th Ave NW		
Project Category:	Traffic		
Department Priority:	0	**Ward:**	Ward 4

Project Description:

Traffic signal replacement.

Purpose, Justification & Benefits:

The traffic signals at the intersections of 2nd St NW with 3rd Ave NW and 4th Ave NW were both built in 1963 and are reaching the end of their useful life. This project will replace the signal systems.

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

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
MN State Aid – Streets	0	0	0	0	500,000	0	500,000
Funding Request Row Total:	0	0	0	0	500,000	0	500,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	0	0	0	75,000	0	75,000
Construction	0	0	0	0	425,000	0	425,000
Project Cost Breakdown Row Total:	0	0	0	0	500,000	0	500,000

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

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

This is replacement of the existing signal system.

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

Civic Center Dr NE and West Silver Lake Dr NE Intersection Improvements

Department:	Public Works	**CIP Business Unit:**	
Division:	Traffic Admin/Engineering	**Project Number:**	
Contact Person:	Samuel C Budzyna		
Location:	Intersection of Civic Center Dr NE and West Silver Lake Dr NE		
Project Category:	Traffic		
Department Priority:	0	**Ward:**	Ward 4, Ward 5

Project Description:

Installation of a traffic signal or roundabout.

Purpose, Justification & Benefits:

The project will include an intersection control evaluation to determine the best form of intersection control.

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

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
MN State Aid – Streets	0	0	0	0	500,000	0	500,000
Funding Request Row Total:	0	0	0	0	500,000	0	500,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	0	0	0	75,000	0	75,000
Construction	0	0	0	0	425,000	0	425,000
Project Cost Breakdown Row Total:	0	0	0	0	500,000	0	500,000

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

The Rochester Olmsted Council of Governments (ROCOG) 2045 Long Range Transportation Plan identified this intersection as a location where signalization or use of a roundabout appear to be needed in the future.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	30
What is the estimated annual operating cost increase (Decrease) for this project ($):	2,500

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

Historically the cost of operating and maintaining a traffic signal has been $2,500 per signal per year. If a roundabout is determined a viable option and used this cost would be saved annually.

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

Will be completed with existing maintenance budget.

Elton Hills Dr NW and West River Pkwy NW/3rd Ave NW Intersection Improvements

Department: Public Works
CIP Business Unit:
Division: Traffic Admin/Engineering
Project Number:
Contact Person: Samuel C Budzyna
Location: Intersection of Elton Hills Dr NW and West River Pkwy NW/3rd Ave NW
Project Category: Traffic
Department Priority: 0
Ward: Ward 5, Ward 6

Project Description:

This is an upgrade to project to address safety and technology concerns associated with the traffic signal and intersection geometry.

Purpose, Justification & Benefits:

A 2020 study of Elton Hills Dr NW recommended a project to explore design options to improve the northbound right-turn/bike lane conflict. Other upgrades include addressing ADA deficiencies, audible pedestrian signals, flashing yellow arrows, and connecting the traffic signal to the City's fiber network.

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

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
MN State Aid – Streets	0	0	0	0	0	500,000	500,000
Funding Request Row Total:	0	0	0	0	0	500,000	500,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	0	0	0	0	75,000	75,000
Construction	0	0	0	0	0	425,000	425,000
Project Cost Breakdown Row Total:	0	0	0	0	0	500,000	500,000

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

Not applicable.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

This project includes improvements to an existing intersection and traffic signal.

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

Pedestrian Facilities 2022-2027 Capital Improvement Plan

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

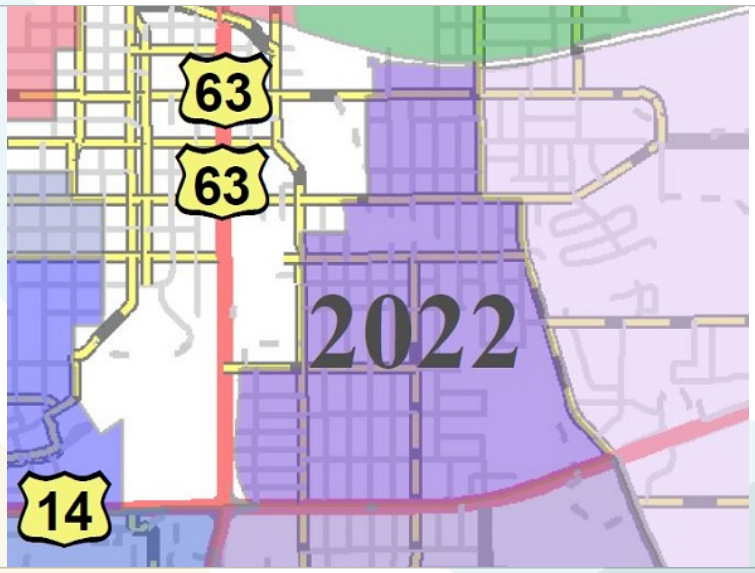
Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022		Priority
1	Annual Sidewalk program - Annual construction and reconstruction of sidewalks at various locations. Recommendation is to inspect 10% of the City's sidewalks each year (historical average is less than 5%).	8307	**16,120,900**	200,000	t	200,000	t	1
						1,500,000	a	1
				1,000,000	a			
2	Annual Sidewalk Gap Fill Program - Construct missing sidewalk infill areas.	4649	**1,075,000**	15,000	t	15,000	t	3
				45,000	a	45,000	a	3
3	Annual Pedestrian Ramp Program - Construct pedestrian ramps at various locations - new development area. Reserves to be transferred from J8209 (Ped Facility Charges).	8209	**520,000**	50,000	p	50,000	p	2
4	Annual ADA Transition Plan - Federal Compliance Ped Ramp Replacement program. Includes other pedestrian safety improvements.	4665	**625,000**	50,000	t	50,000	t	4
5	Safe Routes to Schools	4632	**175,000**	25,000	t	25,000	t	5
6	Pedestrian Crossing at Development Service & Infrastructure Center (DSIC) and 41 St NW and sidewalk repairs & improvements. Project Reserves to be transferred from J1023.		**1,898,400**			62,500	t	6
						62,500	r	6
7	Annual Bituminous Path Reconstruction		**710,000**					
8	Construct Trail along CP Railroad from 16th St SE to 20th St SE (This is phase 2 of Broadway S Trail project).	4692	**2,373,400**					
9	Construct Pedestrian facilities on 37th St NW from 18 Ave NW to W River Pkwy NW	4714	**947,000**					
	Total Cost		24,444,700	1,385,000		2,010,000		
	Sources of Funds							
	Special Assessment Bonds	a	14,125,900	1,045,000	a	1,545,000	a	
	Federal	f	2,064,800		f		f	
	Local Government Aid	ga	30,000		ga		ga	
	Municipal State Aid for Streets	ms	2,269,000		ms		ms	
	Private Funds	p	420,000	50,000	p	50,000	p	
	Project reserves	r	217,000		r	62,500	r	
	Sales Tax 2013	st	300,000		st		st	
	Tax Levy	t	5,018,000	290,000	t	352,500	t	
	Total Sources of Funds		24,444,700	1,385,000		2,010,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*2,010,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					2,010,000		

Schedule for Six Year Period

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

2023	Priority	2024	Priority	2025	Priority	2026	Priority	2027	Priority
200,000 t		200,000 t		200,000 t		200,000 t		200,000 t	
1,550,000 a		1,600,000 a		1,650,000 a		1,700,000 a		1,750,000 a	
15,000 t		15,000 t		15,000 t		15,000 t		15,000 t	
45,000 a		45,000 a		45,000 a		45,000 a		45,000 a	
50,000 p		50,000 p		50,000 p		50,000 p		50,000 p	
50,000 t		50,000 t		50,000 t		50,000 t		50,000 t	
25,000 t		25,000 t		25,000 t		25,000 t		25,000 t	
125,000 t		125,000 t		125,000 t		145,000 t		190,000 t	
240,000 f									
360,000 t									
		100,000 t		269,000 ms					
				578,000 f					
2,660,000		2,210,000		3,007,000		2,230,000		2,325,000	
1,595,000 a		1,645,000 a		1,695,000 a		1,745,000 a		1,795,000 a	
240,000 f			f	578,000 f			f		f
	ga		ga		ga		ga		ga
	ms		ms	269,000 ms			ms		ms
50,000 p		50,000 p		50,000 p		50,000 p		50,000 p	
	r		r		r		r		r
	st		st		st		st		st
775,000 t		515,000 t		415,000 t		435,000 t		480,000 t	
2,660,000		2,210,000		3,007,000		2,230,000		2,325,000	
-		-		-		-		-	
2,660,000		*2,210,000*		*3,007,000*		*2,230,000*		*2,325,000*	
-		-		-		-		-	
2,660,000		2,210,000		3,007,000		2,230,000		2,325,000	

Annual Sidewalk Program



Department:	Public Works	**CIP Business Unit:**	4600
Division:	Infrastructure	**Project Number:**	8307
Contact Person:	Brett C Jenkinson		
Location:	Various Rochester		
Project Category:	Pedestrian		
Department Priority:	1	**Ward:**	Ward 1, Ward 2, Ward 3, Ward 4, Ward 5, Ward 6

Project Description:

Annual construction and reconstruction of sidewalks and pedestrian ramps at various locations. This project inspects, repairs, and warranties approximately 5% of defective city sidewalks per year.

Purpose, Justification & Benefits:

28 CFR Section 35.133 requires public agencies to maintain walkways in an accessible condition according to the Americans with Disabilities Act.

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

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

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

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Special Assessment Bonds	1,500,000	1,550,000	1,600,000	1,650,000	1,700,000	1,750,000	9,750,000
Funding Request Row Total:	1,700,000	1,750,000	1,800,000	1,850,000	1,900,000	1,950,000	10,950,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	1,700,000	1,750,000	1,800,000	1,850,000	1,900,000	1,950,000	10,950,000
Project Cost Breakdown Row Total:	1,700,000	1,750,000	1,800,000	1,850,000	1,900,000	1,950,000	10,950,000

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

Critical to Complete Streets implementation and ordinance compliance

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

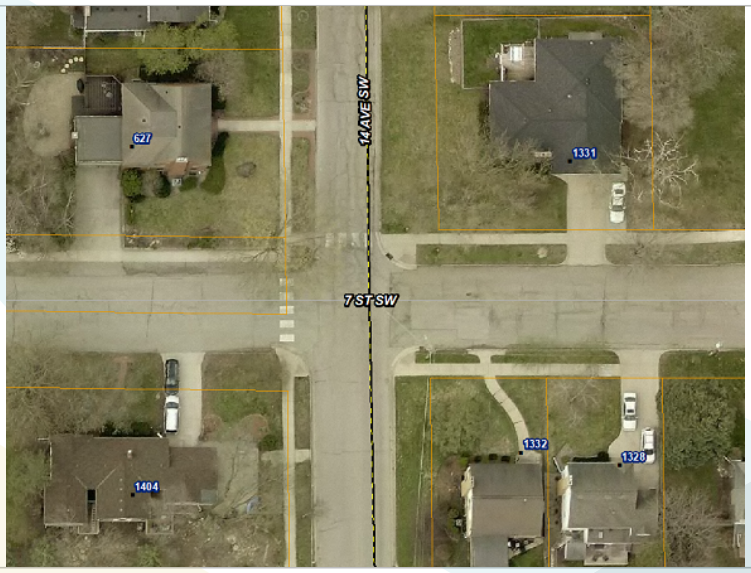
What is the estimated annual operating cost increase (Decrease) for this project ($): 12,000

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

Repairs / replacements funded by abutting property owners

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

Annual Sidewalk Gap Fill Program



Department: Public Works
CIP Business Unit: 4600
Division: Infrastructure
Project Number: 4649
Contact Person: Brett C Jenkinson
Location: Various
Project Category: Pedestrian
Department Priority: 3
Ward: Ward 1, Ward 2, Ward 3, Ward 4, Ward 5, Ward 6

Project Description:

Annual construction of missing sidewalk infil areas.

Purpose, Justification & Benefits:

28 CFR Section 35.133 requires public agencies to maintain walkways in an accessible condition according to the Americans with Disabilities Act.

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

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Special Assessment Bonds	45,000	45,000	45,000	45,000	45,000	45,000	270,000
Funding Request Row Total:	60,000	60,000	60,000	60,000	60,000	60,000	360,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	60,000	60,000	60,000	60,000	60,000	60,000	360,000
Project Cost Breakdown Row Total:	60,000	60,000	60,000	60,000	60,000	60,000	360,000

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

Critical to Complete Streets implementation and ordinance compliance

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,800

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

Repairs / replacements funded by abutting property owners

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

Maintenance will be part of operation budget from sidewalk program and property owners.

Annual Pedestrian Ramp Program

Department:	Public Works	**CIP Business Unit:**	4600
Division:	Infrastructure	**Project Number:**	8209
Contact Person:	Brett C Jenkinson		
Location:	Various Rochester		
Project Category:	Pedestrian		
Department Priority:	2	**Ward:**	Ward 1, Ward 2, Ward 3, Ward 4, Ward 5, Ward 6

Project Description:

Annual construction of pedestrian ramps in new development areas or recently developed lots. Developers pay for these projects.

Purpose, Justification & Benefits:

28 CFR Section 35.133 requires public agencies to maintain pedestrian facilities in an accessible condition according to the Americans with Disabilities Act.

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

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Private Funds	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Request Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Project Cost Breakdown Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

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

Critical to Complete Streets implementation;

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,500

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

Operating costs will increase slightly for the overall pedestrian ramp inventory as a result of this project.

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

Maintenance will be part of sidewalk program operating budget.

Annual ADA Transition Plan

Department: Public Works
CIP Business Unit: 4600
Division: Infrastructure
Project Number: 4665
Contact Person: Brett C Jenkinson
Location: Various
Project Category: Pedestrian
Department Priority: 4
Ward: Ward 1, Ward 2, Ward 3, Ward 4, Ward 5, Ward 6

Project Description:

Annual reconstruction of pedestrian ramps to bring them up to current Americans with Disabilities Act Standards

Purpose, Justification & Benefits:

28 CFR Section 35.133 requires public agencies to maintain walkways in an accessible condition according to the Americans with Disabilities Act.

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

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Request Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Project Cost Breakdown Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

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

Critical to Complete Streets implementation and ordinance compliance

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,500

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

Operating costs will increase slightly for the overall pedestrian ramp inventory as a result of this project.

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

Safe Routes to School

Department: Public Works
CIP Business Unit: 4600
Division: Infrastructure
Project Number: 4632
Contact Person: Brett C Jenkinson
Location: Various Rochester
Project Category: Pedestrian
Department Priority: 5
Ward: Ward 1, Ward 2, Ward 3, Ward 4, Ward 5, Ward 6

Project Description:

Annual construction/reconstruction of pedestrian facilities to improve the safety through a multidisciplinary approach the is structured around evaluation, education, encouragement, equity, enforcement, and engineering.

Purpose, Justification & Benefits:

Rochester is a city where all students can walk and bicycle on routes that are safe, comfortable, and convenient. Rochester values giving all students the opprotunity to walk and bike, no matter their race, ethnicity, income, age, abilty, or neighborhood.

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

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

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

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Funding Request Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Project Cost Breakdown Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

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

Critical to Complete Streets implementation

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

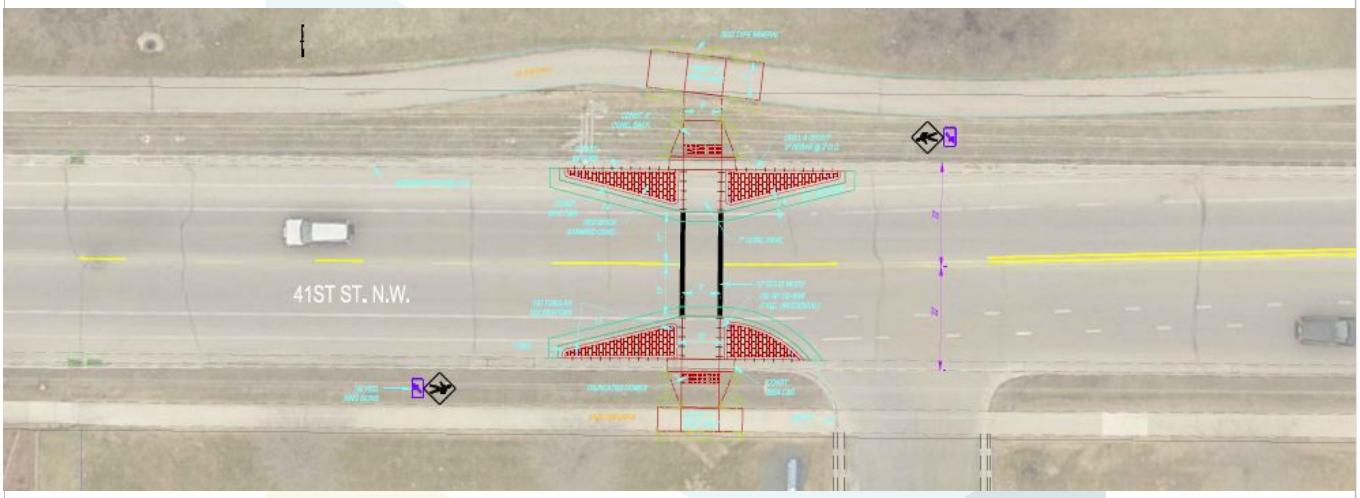
What is the estimated annual operating cost increase (Decrease) for this project ($): 750

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

Operating costs will increase slightly for the overall sidewalk inventory as a result of this project.

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

Pedestrian Crossing at Development Service & Infrastructure Center (DSIC) and 41 St NW



Department:	Public Works	**CIP Business Unit:**	
Division:	Infrastructure	**Project Number:**	
Contact Person:	Brett C Jenkinson		
Location:	41 St NW		
Project Category:	Pedestrian		
Department Priority:	6	**Ward:**	Ward 6

Project Description:

Project installs pedestrian ramps for crossing from Development Service & Infrastructure Center (DSIC) parking lot to Watson Sports Complex. Traffic lane crossing width will be reduced by installation of curb bulbouts.

Purpose, Justification & Benefits:

Project provides safer pedestrian crossing from Development Service & Infrastructure Center (DSIC) parking lot to Watson Sports Complex, by narrowing crossing distance and pedestrian ramps.

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

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Enhance Quality of Life

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	62,500	0	0	0	0	0	62,500
Project Reserves	62,500	0	0	0	0	0	62,500
Funding Request Row Total:	125,000	0	0	0	0	0	125,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	115,000	0	0	0	0	0	115,000
Project Management	10,000	0	0	0	0	0	10,000
Project Cost Breakdown Row Total:	125,000	0	0	0	0	0	125,000

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

Improved parking and safe access to Watson Sports Complex was a part of the planning phase of the Development Service & Infrastructure Center (DSIC) project.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	2,000

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

Operating costs will increase slightly for the overall pedestrian ramp inventory as a result of this project.

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

These pedestrian ramps will be included in the existing Annual Sidewalk Program.

Annual Bituminous Path Reconstruction

Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Brett C Jenkinson		
Location:	Various		
Project Category:	Pedestrian		
Department Priority:	0	**Ward:**	NA

Project Description:

Annual funding for reconstruction of bituminous trails across the community.

Purpose, Justification & Benefits:

Current maintenance programs provide only maintenance measures such as fog sealing existing facilities. Many bituminous trails around the community are reaching the end of their useful lives and more investment is needed for reconstruction projects.

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

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	0	125,000	125,000	125,000	145,000	190,000	710,000
Funding Request Row Total:	0	125,000	125,000	125,000	145,000	190,000	710,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	0	125,000	125,000	125,000	145,000	190,000	710,000
Project Cost Breakdown Row Total:	0	125,000	125,000	125,000	145,000	190,000	710,000

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

Renews past commitments to a walkable community and balancing transportation options.

Operations & Capital Asset Maintenance:

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

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

Rebuilds existing facilities with similar annual operating costs.

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

Construct trail along CP Railroad from 16 St SE to 20 St SE

Department:	Public Works	**CIP Business Unit:**	4600
Division:	Infrastructure	**Project Number:**	4653
Contact Person:	Brett C Jenkinson		
Location:	Rochester Commercial South		
Project Category:	Pedestrian		
Department Priority:	0	**Ward:**	Ward 1

Project Description:

Construct trail along CP Railroad from 16 St SE to 20 St SE (Phase II of Broadway S Trail Project). This project completes a gap in trail connectivity from 16th St SE to 20th St SE. Federal funding has been secured.

Purpose, Justification & Benefits:

The extension of this trail meets not only key priorities outlined by the Pedestrian and Bicycle Advisory Committee, it also meets goal of the Bicycle Master Plan, and connectivity goals of the Comprehensive Plan.

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

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Federal Funds	0	240,000	0	0	0	0	240,000
Tax Levy	0	360,000	0	0	0	0	360,000
Funding Request Row Total:	0	600,000	0	0	0	0	600,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	0	600,000	0	0	0	0	600,000
Project Cost Breakdown Row Total:	0	600,000	0	0	0	0	600,000

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

The extension of this trail meets not only key priorities outlined by the Pedestrian and Bicycle Advisory Committee, it also meets goal of the Bicycle Master Plan, and connectivity goals of the Comprehensive Plan.

Operations & Capital Asset Maintenance:

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

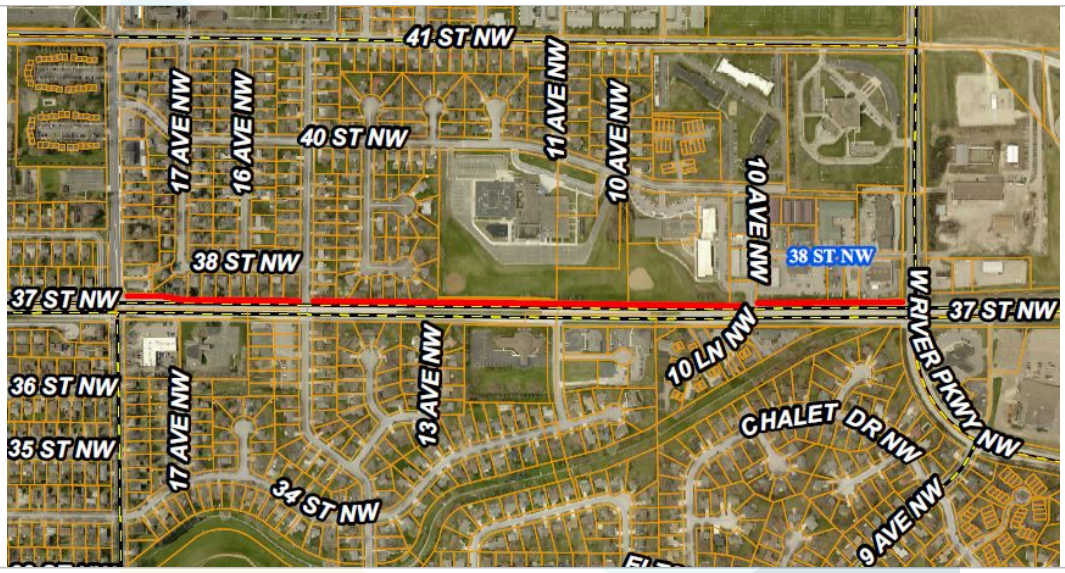
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Using department engineering estimates over the past 20 years

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

Maintenance will be part of operation budget from trail program.

37 St NW Sidewalk Improvements from 18 Ave NW to W River Pkwy NW



Department:	Public Works	**CIP Business Unit:**	4600
Division:	Infrastructure	**Project Number:**	4714
Contact Person:	Brett C Jenkinson		
Location:	North side of 37 St NW from 18 Ave NW to W River Pkwy NW		
Project Category:	Pedestrian		
Department Priority:	0	**Ward:**	Ward 6

Project Description:

Construction of a pedestrian walk segment that fills a gap in the City's transportation network. The proposed project includes the construction of a 5-foot walk on the north side of 37 St NW and safety improvements, including a Pedestrian Hybrid Beacon (HAWK) and median refuge for crossing pedestrians 15 Ave NW. This new sidewalk would provide a safe mobility option for school-age children that attend Gage Elementary or John Adams Middle School, two schools with walk boundaries situated within the project area.

Purpose, Justification & Benefits:

The extension of this trail meets not only key priorities outlined by the Pedestrian and Bicycle Advisory Committee, it also meets goal of the Bicycle Master Plan, the connectivity goals of the Comprehensive Plan, and the Safe Routes to School Program.

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

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

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

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
MN State Aid – Streets	0	0	0	269,000	0	0	269,000
Federal Funds	0	0	0	578,000	0	0	578,000
Tax Levy	0	0	100,000	0	0	0	100,000
Funding Request Row Total:	0	0	100,000	847,000	0	0	947,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Management	0	0	100,000	100,000	0	0	200,000
Construction	0	0	0	747,000	0	0	747,000
Project Cost Breakdown Row Total:	0	0	100,000	847,000	0	0	947,000

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

The City of Rochester's Pedestrian and Bicycle Advisory Committee recently selected this as a priority candidate for federal grant solicitation. It also supports Safe Routes To School Program objectives.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

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

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

Operating costs will increase slightly for the overall pedestrian network as a result of this project.

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

This sidewalk will be included in the Annual Sidewalk Repair Project.

Mass Transit ***2022-2027*** ***Capital Improvement Plan***

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

Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts	2022	Priority
1	Bus Stop Improvements	2092	**1,218,500**		250,000 t	3
				24,000 re		
2	Replacement Buses for Fixed Routes. This is for purchase of 6 replacement buses each year in 2022 - 2024, 3 buses in 2025, 1 bus in 2026, and 1 bus in 2027. 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. The buses from 2022-2024 have approved federal and state grants including CARES Act funding; 2024 is fully funded via CARES.					
		2091	**38,388,997**		2,472,000 f	1
					309,000 re	1
				1,680,000 f	309,000 s	1
				1,220,000 re		
3	Expansion Buses for Fixed Routes - This project calls for the purchase of 1 - 40' bus each year in 2022 through 2025. Budget year is based on award date. The 40' buses have state and federal grants awarded based on diesel. Add $300,000 per bus for electric which is not included in the grant. Delivery is 12-15 months from date of order.					
		2091	**20,809,356**		101,500 re	2
					406,000 f	2
				2,016,000 f		
				384,000 s		
				600,000 re		
4	Paratransit Buses - Purchase replacement buses for ZIPS Dial-A-Ride	2091	**3,946,404**		34,000 re	4
					178,300 f	4
					127,700 s	4
5	Transit Intelligent Transportation Systems for Computer Aided Dispatch and Automated Vehicle Locator		**2,500,000**			
6	Transit Signal Priority System- Installation at 10 intersections along two primary transit network corridors. The signals are on 4th St SE from downtown to Rochester Community Technical College, on 37th St NE/NW from West River Parkway NW to 18th Ave NW, and on 41st St NW from 18th Ave NW to 31st Ave NW also known as the North Crosstown Corridor. Funds to be transferred from the 280 Transit Fund reserves	2105	**547,400**			
	Total Cost		67,410,657	5,924,000	4,187,500	
	Sources of Funds					
	Federal	f	40,106,382	3,696,000 f	3,056,300 f	
	Local Government Aid	ga	254,614	ga	ga	
	Operating Transfer - fr General Fund Sales Tax	ox	788,989	ox	ox	
	Project reserves	r	498,456	r	r	
	Retained Earnings	re	3,972,407	1,844,000 re	444,500 re	
	State	s	14,546,494	384,000 s	436,700 s	
	Tax Levy	t	3,834,719	t	250,000 t	
	Operating Transfer - Other Funds	to	3,408,596	to	to	
	Total Sources of Funds		67,410,657	5,924,000	4,187,500	
	Unfunded Projects		-	-	-	
	Total of NEW FUNDING requests				*4,187,500*	
	Total adjustments to prior years' funding authorizations				-	
	Total Cost				4,187,500	

Schedule for Six Year Period

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

2023	Priority	2024	Priority	2025	Priority	2026	Priority	2027	Priority
250,000	t	250,000	t	250,000	t				
						24,000	re	24,000	re
3,062,000	f	3,180,000	f			476,800	f	476,800	f
51,500	re			357,600	re	119,200	re	119,200	re
51,500	s			1,430,400	s				
103,023	re	104,568	re	106,136	re				
412,090	f	418,271	f	424,545	f				
						163,200	re		
						652,800	f		
2,500,000	f								
		109,920	f						
		27,480	re						
6,430,113		4,090,239		2,568,681		1,436,000		620,000	
5,974,090	f	3,708,191	f	424,545	f	1,129,600	f	476,800	f
	ga		ga		ga		ga		ga
	ox		ox		ox		ox		ox
	r		r		r		r		r
154,523	re	132,048	re	463,736	re	306,400	re	143,200	re
51,500	s		s	1,430,400	s		s		s
250,000	t	250,000	t	250,000	t		t		t
	to		to		to		to		to
6,430,113		4,090,239		2,568,681		1,436,000		620,000	
-		-		-		-		-	
6,430,113		*4,090,239*		*2,568,681*		*1,436,000*		*620,000*	
-		-		-		-		-	
6,430,113		4,090,239		2,568,681		1,436,000		620,000	

Bus Stop Improvements

Department: Public Works
CIP Business Unit: 2010
Division: Transit Administration-FixedRt
Project Number: 2092
Contact Person: Ia P Xiong
Location: Various based on passenger loading
Project Category: Mass Transit
Department Priority: 3
Ward: NA

Project Description:

Bus stop improvements at various locations within the City.

Purpose, Justification & Benefits:

The project provides for installation of bus stop signs, shelters, concrete pads, garbage cans, and other improvements depending on site criteria and passenger boardings. Site criteria is included in the Transit Development Plan and other city policies.

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

Foundation Principles Supported:

Compassion, Public Safety, Social Equity

Strategic Priorities Supported:

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

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	250,000	250,000	250,000	250,000	0	0	1,000,000
Retained Earnings/Fund Balance	0	0	0	0	24,000	24,000	48,000
Funding Request Row Total:	250,000	250,000	250,000	250,000	24,000	24,000	1,048,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	250,000	250,000	250,000	250,000	24,000	24,000	1,048,000
Project Cost Breakdown Row Total:	250,000	250,000	250,000	250,000	24,000	24,000	1,048,000

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

Passenger shelters, stop signs, and other improvements are an amenity called for in the Transit Development Plan.

Operations & Capital Asset Maintenance:

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

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

If these upgrades are made there may be a small decrease in operating costs due to fewer minor repairs needing to be performed annually.

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

This funding will result in a mix of new shelters and repair/replacement of existing. The annual operating cost increases will be estimated and will be covered by operating income.

Replacement Buses for Regular Route Service

Department:	Public Works	**CIP Business Unit:**	2010
Division:	Transit Administration-FixedRt	**Project Number:**	2091
Contact Person:	Ia P Xiong		
Location:	RPT Garage		
Project Category:	Mass Transit		
Department Priority:	1	**Ward:**	NA

Project Description:

Replacement Buses for Fixed Route

Purpose, Justification & Benefits:

This is for the purchase of 6 replacement buses each year in 2022 - 2024, 3 buses in 2025, 1 bus in 2026, and 1 bus in 2027. 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

The buses from 2022-2024 have approved federal and state grants including CARES Act funding.

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

Foundation Principles Supported:

Environmental Stewardship, Public Safety, Social Equity

Strategic Priorities Supported:

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

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	309,000	51,500	0	357,600	119,200	119,200	956,500
Federal Funds	2,472,000	3,062,000	3,180,000	0	476,800	476,800	9,667,600
State Funds	309,000	51,500	0	1,430,400	0	0	1,790,900
Funding Request Row Total:	3,090,000	3,165,000	3,180,000	1,788,000	596,000	596,000	12,415,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Vehicle/Equipment	3,090,000	3,165,000	3,180,000	1,788,000	596,000	596,000	12,415,000
Project Cost Breakdown Row Total:	3,090,000	3,165,000	3,180,000	1,788,000	596,000	596,000	12,415,000

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

The project is consistent with the adopted Transit Development Plan and other City plans and policies promoting decreased single occupant vehicle trips.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

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

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

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

There should be a decrease in operating costs due to warranty coverage, new vehicles replacing older fleet and improved MPG or reduced energy consumption costs.

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

Purchase of expansion buses

Department:	Public Works	**CIP Business Unit:**	2010
Division:	Transit Administration-FixedRt	**Project Number:**	2091
Contact Person:	Ia P Xiong		
Location:	RPT Garage		
Project Category:	Mass Transit		
Department Priority:	2	**Ward:**	NA

Project Description:

Expansion Buses for Fixed Route

Purpose, Justification & Benefits:

This is for the purchase of 1 - 40' bus each year in 2022 through 2025. Budget year is based on award. The 40' buses have federal grant awarded based on diesel. Add $300,000 per bus for electric which is not included in the grant. Delivery is 12-15 months from date of order.

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

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

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

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	101,500	103,023	104,568	106,136	0	0	415,227
Federal Funds	406,000	412,090	418,271	424,545	0	0	1,660,906
Funding Request Row Total:	507,500	515,113	522,839	530,681	0	0	2,076,133

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Vehicle/Equipment	507,500	515,113	522,839	530,681	0	0	2,076,133
Project Cost Breakdown Row Total:	507,500	515,113	522,839	530,681	0	0	2,076,133

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

The project is consistent with the adopted Transit Development Plan and other City plans and policies promoting decreased single occupant vehicle trips.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	15
What is the estimated annual operating cost increase (Decrease) for this project ($):	1,600,000

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

These are expansion buses which usually operate 2,000 hours per year at a estimated cost of $80 per hour which would accrue towards operations.

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

These buses will be used for expansion of transit services. Increase revenue, state and federal grant will be contributed to the operating costs.

Purchase of replacement paratransit buses

Department:	Public Works	**CIP Business Unit:**	2010
Division:	Transit Administration-FixedRt	**Project Number:**	2091
Contact Person:	Ia P Xiong		
Location:	RPT Garage		
Project Category:	Mass Transit		
Department Priority:	4	**Ward:**	NA

Project Description:

Paratransit Buses - Purchase replacement buses for ZIPS Dial-A-Ride

Purpose, Justification & Benefits:

These are replacement buses for the ADA paratransit system. They are typically a 30' or shorter bus with a 7 year useful life.

The state has awarded funding for 2 buses for 2022. Four buses will reach it's useful life in 2026 and be due for replacement.

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

Foundation Principles Supported:

Compassion, Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	34,000	0	0	0	163,200	0	197,200
Federal Funds	178,300	0	0	0	652,800	0	831,100
State Funds	127,700	0	0	0	0	0	127,700
Funding Request Row Total:	340,000	0	0	0	816,000	0	1,156,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	340,000	0	0	0	816,000	0	1,156,000
Project Cost Breakdown Row Total:	340,000	0	0	0	816,000	0	1,156,000

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

The project is consistent with the adopted Transit Development Plan and is also part of meeting the ADA requirements for public transit.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 7

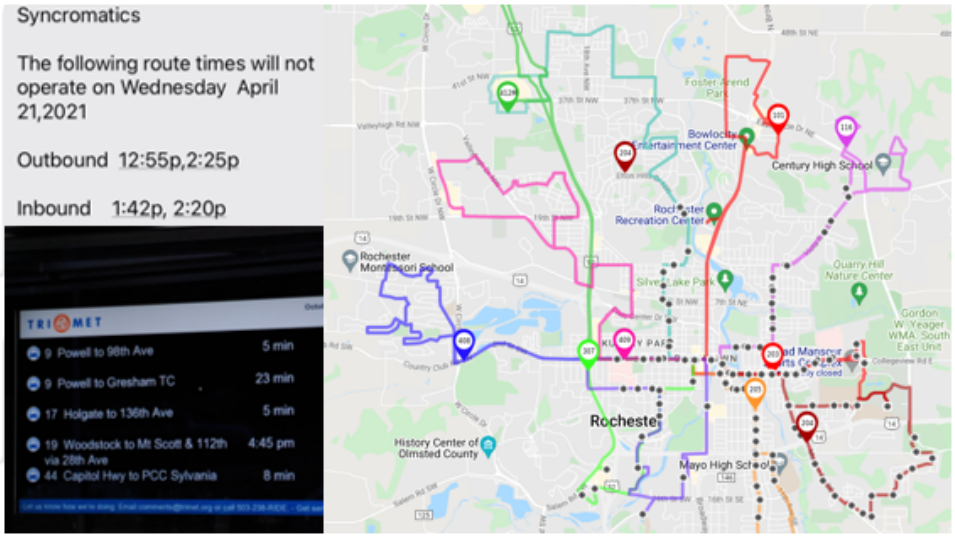
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

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

These are replacement units and do not result in increased service. There will initially be savings in maintenance due to warranty and less repairs required on new vehicles.

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

Transit Intelligent Transportation Systems



Department: Public Works
CIP Business Unit: 46951
Division: Transit Administration-FixedRt
Project Number: J2109
Contact Person: Ia P Xiong
Location: Public Works and Transit Operations Center
Project Category: Mass Transit
Department Priority: 0
Ward: All

Project Description:

The project will replace the existing Transit GPS Automated Vehicle Locator (AVL), Automated Passenger Count (APC), and Automated Voice Annunciator (AVA). These software systems and reporting tools/data collection provide passengers with real time information, allows dispatchers and drivers to perform more efficiently and safely, and maintain compliance with the Americans with Disabilities Act.

Purpose, Justification & Benefits:

The initial AVL was installed in 2015. APC and AVA were added in subsequent years as funds were available. This piecemeal approach was sufficient as an introductory use of ITS technology. However, Rochester Public Transit's fleet and operations have increased since 2015 and better performance measures and reporting is important to improving the system in order to provide a high quality alternative to transportation.

The system has passed it's useful life with hardware starting to breakdown. Extra parts are diminishing and refurbishment is no longer supported. New hardware replacements are costly and could result in significant redesign. The faulty hardware has resulted in

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

Foundation Principles Supported:

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

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Federal Funds	0	2,500,000	0	0	0	0	2,500,000
Funding Request Row Total:	0	2,500,000	0	0	0	0	2,500,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Management	0	200,000	0	0	0	0	200,000
Hardware/Software	0	2,300,000	0	0	0	0	2,300,000
Project Cost Breakdown Row Total:	0	2,500,000	0	0	0	0	2,500,000

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

Not Applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

What is the estimated annual operating cost increase (Decrease) for this project ($): 89,000

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

The increase in annual operating cost includes on-going technical support and software license, business intelligent reporting, and vehicle health monitoring. The amount shown here is the net change of the new technology above current costs.

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

Rider fees will pay for the annual increased costs.

Transit Signal Priority

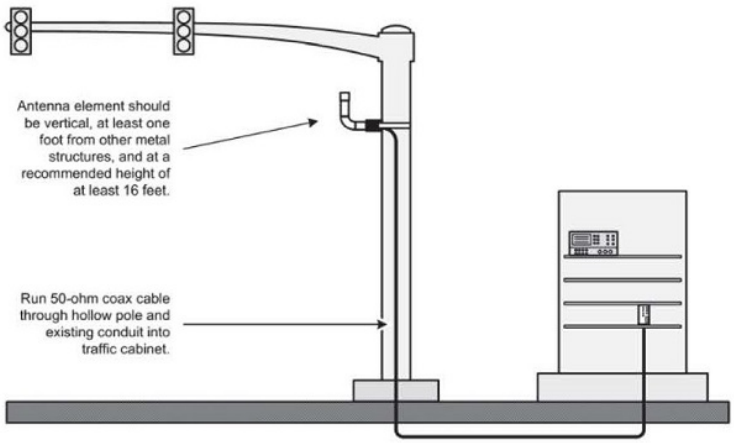


Figure 8: EMTRAC Pole Mounted UHF Antenna Installation

Department:	Public Works	**CIP Business Unit:**	2010
Division:	Transit Administration-FixedRt	**Project Number:**	2105
Contact Person:	Ia P Xiong		
Location:	2024 - 4th St Corridor and 37th/41st NW Corridor		
Project Category:	Mass Transit		
Department Priority:	0	**Ward:**	NA

Project Description:

Transit Signal Priority System - Installation at 10 intersections along two primary transit network corridors. The signals are on 4th St SE from downtown to Rochester Community Technical College, on 37th St NE/NW from West River Parkway NW to 18th Ave NW, and on 41st St NW from 18th Ave NW to 31st Ave NW also known as the North Crosstown Corridor.

Purpose, Justification & Benefits:

Transit signal priority (TSP) will enhance on-time performance of RPT service by extension of green lights on primary corridors under certain operating criteria. Many of the service delays are related to congestion on primary corridors. It should be noted that TSP - different from emergency preemption does not interrupt a signal cycle.

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

Foundation Principles Supported:

Environmental Stewardship, Public Safety, Social Equity

Strategic Priorities Supported:

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

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Federal Funds	0	0	109,920	0	0	0	109,920
Retained Earnings/Fund Balance	0	0	27,480	0	0	0	27,480
Funding Request Row Total:	0	0	137,400	0	0	0	137,400

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	0	0	137,400	0	0	0	137,400
Project Cost Breakdown Row Total:	0	0	137,400	0	0	0	137,400

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

The project is consistent with; the Transit Development Plan, the Land Use Plan (transit corridors) and ROCOG Long Range Transportation Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

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

Transit delays on service have a cost of $1-$2 per minute to operations. This does not take into account service quality and loss of ridership. The system would need periodic maintenance and repair just as the current IR based preemption system for emergency vehicles. It should be a fairly small incremental cost in signal technician labor.

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

Operating costs for these additional TSP is expected to be minimal because there is already ongoing operational costs for the software and support of the TSP system. State and federal grant will be contributed to the operating costs.

Parking ***2022-2027*** ***Capital Improvement Plan***

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

Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022		Priority
1	Ramp #6 Restoration - This is a ramp restoration project planned 4 years out from the ramp opening in 2019. Condition assessment in 2022 with repairs focused on wear and tear, traffic toppings, etc.	2582	**14,515,000**	100,000	re	15,000	re	4
2	First Street Ramp Restoration project per 4 year cycle	2580	**5,920,000**			20,000	re	3
3	Civic Center Ramp - Restoration project per 4 year cycle.	2578	**3,560,000**	20,000	re	330,000	re	1
4	Third Street Ramp Restoration project per 4 year cycle.	2583	**10,000,000**	20,000	re	100,000	re	2
5	Charging Stations installed in public parking areas-Level 1 type-to be	2579	**144,000**			48,000	re	5
6	Second Street Ramp Restoration project per 4 year cycle. Ramp was built in 1962, restoration project will depend on status of riverfront redevelopment.	2594	**2,860,000**					
7	Government Center Lot - Redesign with landscaping in 2024. (Olmsted County to pay 46% of cost.)	2585	**2,050,000**					
8	Center Street Ramp Restoration project per 4 year cycle	2592	**3,145,000**	400,000	re			
9	New meter technologies. Continued enhancements, meter/pay station updates, expansion of license plate recognition (LPR) etc. Approximately 1,300 on-street metered spaces and 950 lot spaces.	2595	**3,526,000**					
10	Bicycle Parking Enhancements		**30,000**	15,000	re			
	Total Cost		45,750,000	555,000		513,000		
	Sources of Funds							
	Olmsted County	c	742,800		c		c	
	Retained Earnings	re	38,893,200	555,000	re	513,000	re	
	State	s	6,052,000		s		s	
	Tax Levy	t	62,000		t		t	
	Total Sources of Funds		45,750,000	555,000		513,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*513,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					513,000		

Schedule for Six Year Period

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

2023	Priority	2024	Priority	2025	Priority	2026	Priority	2027	Priority
50,000	re					20,000	re	330,000	re
330,000	re					20,000	re	330,000	re
				20,000	re	330,000	re		
				20,000	re	330,000	re		
20,000	re	330,000	re					20,000	re
54,000	re	540,000	re						
46,000	c	460,000	c						
		25,000	re	375,000	re				
		250,000	re						
				15,000	re				
500,000		1,605,000		430,000		700,000		680,000	
46,000	c	460,000	c		c		c		c
454,000	re	1,145,000	re	430,000	re	700,000	re	680,000	re
	s		s		s		s		s
	t		t		t		t		t
500,000		1,605,000		430,000		700,000		680,000	
-		-		-		-		-	
500,000		*1,605,000*		*430,000*		*700,000*		*680,000*	
-		-		-		-		-	
500,000		1,605,000		430,000		700,000		680,000	

Ramp 6

Department: Public Works
CIP Business Unit: 4961
Division: Parking Ramp Operations
Project Number: 2582
Contact Person: Samuel C Budzyna
Location: 59 1st St SE
Project Category: Parking
Department Priority: 4
Ward: Ward 4

Project Description:

Regularly scheduled ramp restoration project. Condition assessment in 2022 with repairs in 2023 focused on normal wear and tear, traffic toppings, etc.

Purpose, Justification & Benefits:

2023 Restoration (per 4 year cycle). Next restoration would be 2027. Restorations help to maintain the asset as well as keep it safe and open for use. This is normal ramp restoration.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	15,000	50,000	0	0	20,000	330,000	415,000
Funding Request Row Total:	15,000	50,000	0	0	20,000	330,000	415,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	0	50,000	0	0	0	330,000	380,000
Architect/Design	15,000	0	0	0	20,000	0	35,000
Project Cost Breakdown Row Total:	15,000	50,000	0	0	20,000	330,000	415,000

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

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 4

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

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

Not applicable

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

First Street Ramp

Department: Public Works
CIP Business Unit: 4961
Division: Parking Ramp Operations
Project Number: 2580
Contact Person: Samuel C Budzyna
Location: 13 2nd St SE
Project Category: Parking
Department Priority: 3
Ward: Ward 4

Project Description:

Regularly scheduled ramp restoration project. The next condition assessment will occur in 2022 with repairs in 2023. 4 year cycle will include condition assessment in 2026 and restoration project in 2027,

Purpose, Justification & Benefits:

2023 and 2027 restoration projects, per 4 year cycle. Restoration projects help to maintain the asset as well as keep it safe and open for use.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	20,000	330,000	0	0	20,000	330,000	700,000
Funding Request Row Total:	20,000	330,000	0	0	20,000	330,000	700,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	0	330,000	0	0	0	330,000	660,000
Architect/Design	20,000	0	0	0	20,000	0	40,000
Project Cost Breakdown Row Total:	20,000	330,000	0	0	20,000	330,000	700,000

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

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 4

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

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

Not applicable

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

Civic Center Ramp

Department: Public Works
CIP Business Unit: 4961
Division: Parking Ramp Operations
Project Number: 2578
Contact Person: Samuel C Budzyna
Location: 100 1st Ave SE
Project Category: Parking
Department Priority: 1
Ward: Ward 4

Project Description:

Regularly scheduled ramp restoration project. Complete 2022 restoration and conduct the next condition assessment in 2025 with repairs in 2026.

Purpose, Justification & Benefits:

2022 and 2026 restoration projects, per 4 year cycle. Restoration projects help to maintain the asset as well as keep it safe and open for use.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	330,000	0	0	20,000	330,000	0	680,000
Funding Request Row Total:	330,000	0	0	20,000	330,000	0	680,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	0	0	20,000	0	0	20,000
Construction	330,000	0	0	0	330,000	0	660,000
Project Cost Breakdown Row Total:	330,000	0	0	20,000	330,000	0	680,000

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

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 4

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

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

Not applicable

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

Third Street Ramp

Department: Public Works
CIP Business Unit: 4961
Division: Parking Ramp Operations
Project Number: 2583
Contact Person: Samuel C Budzyna
Location: 100 3rd Street SW
Project Category: Parking
Department Priority: 2
Ward: Ward 4

Project Description:

Regularly scheduled ramp restoration project. Repairs are scheduled for 2022. The next condition assessment will occur in 2025 with repairs in 2026.

Purpose, Justification & Benefits:

2022 and 2026 restoration projects, per 4 year cycle. Restoration projects help to maintain the asset as well as keep it safe and open for use.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	100,000	0	0	20,000	330,000	0	450,000
Funding Request Row Total:	100,000	0	0	20,000	330,000	0	450,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	100,000	0	0	0	330,000	0	430,000
Architect/Design	0	0	0	20,000	0	0	20,000
Project Cost Breakdown Row Total:	100,000	0	0	20,000	330,000	0	450,000

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

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 4

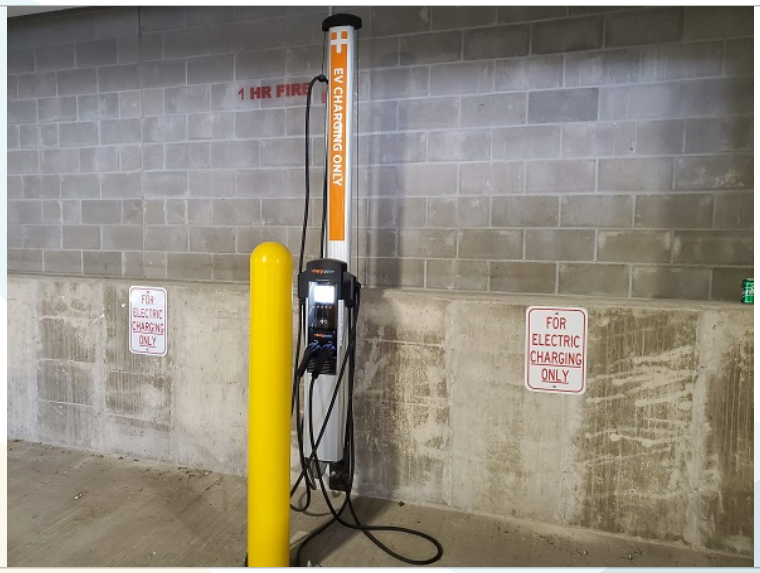
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

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

Not applicable

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

Electric Vehicle Charging Stations



Department:	Public Works	**CIP Business Unit:**	4961
Division:	Parking Ramp Operations	**Project Number:**	2579
Contact Person:	Samuel C Budzyna		
Location:	Public Parking Areas		
Project Category:	Parking		
Department Priority:	5	**Ward:**	Ward 4

Project Description:

Electric vehicle charging stations installed in municipal parking areas.

Purpose, Justification & Benefits:

Installing electric vehicle charging stations will encourage the use of electric vehicles and reduce greenhouse gas emissions. Need and use to be monitored. Cost is $12,000 each. Note - not all models may adopt the universal hook up.

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

Foundation Principles Supported:

Environmental Stewardship

Strategic Priorities Supported:

Enhance Quality of Life

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	48,000	0	0	0	0	0	48,000
Funding Request Row Total:	48,000	0	0	0	0	0	48,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	48,000	0	0	0	0	0	48,000
Project Cost Breakdown Row Total:	48,000	0	0	0	0	0	48,000

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

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

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

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

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

Estimated cost increase for routine maintenance and repairs of new equipment.

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

Parking operations budget, funded by retained earnings in Parking Enterprise Fund.

Second Street Ramp

Department: Public Works
CIP Business Unit: 4961
Division: Parking Ramp Operations
Project Number: 2594
Contact Person: Samuel C Budzyna
Location: 14 2nd Street SE
Project Category: Parking
Department Priority: 0
Ward: Ward 4

Project Description:

Regularly scheduled ramp restoration project. The next condition assessment will occur in 2023 with repairs in 2024. Repairs will focus on maintaining structural integrity, subject to plans for redevelopment. 4 year cycle will include condition assessment in 2027.

Purpose, Justification & Benefits:

This ramp was built in 1962 and has 435 spaces. Ramp restoration projects are completed on a 4-year cycle, with the last project completed in 2020. The next restoration project should occur in 2024. The repairs and maintenance are required to maintain the asset and ensure it is safe and operational.

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

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	20,000	330,000	0	0	20,000	370,000
Funding Request Row Total:	0	20,000	330,000	0	0	20,000	370,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	20,000	0	0	0	20,000	40,000
Construction	0	0	330,000	0	0	0	330,000
Project Cost Breakdown Row Total:	0	20,000	330,000	0	0	20,000	370,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 4

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Government Center Lot

Department: Public Works
CIP Business Unit: 4961
Division: Parking Lots Operations
Project Number: 2585
Contact Person: Samuel C Budzyna
Location: 201 4th St SE
Project Category: Parking
Department Priority: 0
Ward: Ward 4

Project Description:

Parking lot redesign and landscaping

Purpose, Justification & Benefits:

Redesign to meet current standards for parking lane widths and ADA requirements. Olmsted County to pay 46% of cost.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	54,000	540,000	0	0	0	594,000
Olmsted County	0	46,000	460,000	0	0	0	506,000
Funding Request Row Total:	0	100,000	1,000,000	0	0	0	1,100,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	100,000	0	0	0	0	100,000
Construction	0	0	1,000,000	0	0	0	1,000,000
Project Cost Breakdown Row Total:	0	100,000	1,000,000	0	0	0	1,100,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 30

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Center Street Ramp

Department:	Public Works	**CIP Business Unit:**	4961
Division:	Parking Ramp Operations	**Project Number:**	2592
Contact Person:	Samuel C Budzyna		
Location:	1 West Center Street		
Project Category:	Parking		
Department Priority:	0	**Ward:**	Ward 4

Project Description:

Regularly scheduled ramp restoration project. The next condition assessment will occur in 2024 with repairs in 2025.

Purpose, Justification & Benefits:

2025 restoration project, per 4 year cycle. Restoration projects help to maintain the asset as well as keep it safe and open for use.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	25,000	375,000	0	0	400,000
Funding Request Row Total:	0	0	25,000	375,000	0	0	400,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	0	0	0	375,000	0	0	375,000
Architect/Design	0	0	25,000	0	0	0	25,000
Project Cost Breakdown Row Total:	0	0	25,000	375,000	0	0	400,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 4

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

New Meter Technologies

Department:	Public Works	**CIP Business Unit:**	4961
Division:	Parking StreetMeter Operations	**Project Number:**	2595
Contact Person:	Samuel C Budzyna		
Location:	Central Development Core		
Project Category:	Parking		
Department Priority:	0	**Ward:**	Ward 2, Ward 4

Project Description:

Continued enhancements, meter/pay station updates, expansion of license plate recognition (LPR) etc., additional handhelds, for on-street metered spaces and surface parking lots.

Purpose, Justification & Benefits:

Technology enhancements are necessary to accept modern payment methods, audit payment and usage of parking spaces, and remotely monitor the status of spaces and equipment. Enhancements will increase usability and functionality of equipment, and will decrease response time for staff to fix faulty equipment.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	250,000	0	0	0	250,000
Funding Request Row Total:	0	0	250,000	0	0	0	250,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	0	0	250,000	0	0	0	250,000
Project Cost Breakdown Row Total:	0	0	250,000	0	0	0	250,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 15

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This is a replacement of existing parking meters and parking meter enforcement technology.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Bicycle Parking Enhancements

Department:	Public Works	**CIP Business Unit:**	
Division:	Parking Administration	**Project Number:**	2577
Contact Person:	Samuel C Budzyna		
Location:	City-wide		
Project Category:	Parking		
Department Priority:	0	**Ward:**	Ward 2, Ward 4

Project Description:

Installation of bicycle parking racks at existing public facilities and rights of way.

Purpose, Justification & Benefits:

The lack of adequate bicycle parking facilities and fear of theft are deterrents to bicycle riding. Well-designed racks and lockers located close to building entrances can encourage bicycle use and increase overall parking capacity at little cost. Well planned bicycle parking also eliminates the clutter of haphazard parking options, will reduce hazard to pedestrians and tree damage from chained bicycles.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion, Environmental Stewardship, Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	0	15,000	0	0	15,000
Funding Request Row Total:	0	0	0	15,000	0	0	15,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	0	0	0	15,000	0	0	15,000
Project Cost Breakdown Row Total:	0	0	0	15,000	0	0	15,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Destination Medical Center (DMC) Integrated Transit Studies report on the City Loop stated that the current bike parking facilities in the DMC area do not support the needed increases in bicycle mode share.

2012 Bicycle Master Plan recommended seasonal use of on-street metered parking spaces as bike corrals with up to 10 bicycle parking spaces each.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 15

What is the estimated annual operating cost increase (Decrease) for this project ($): 300

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Very little maintenance is needed after installation. If on-street spaces are used, some labor and supplies would be needed to remove and reinstall seasonally.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Retained earnings in the Parking Enterprise Fund.

Sewer and Water ***2022-2027*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

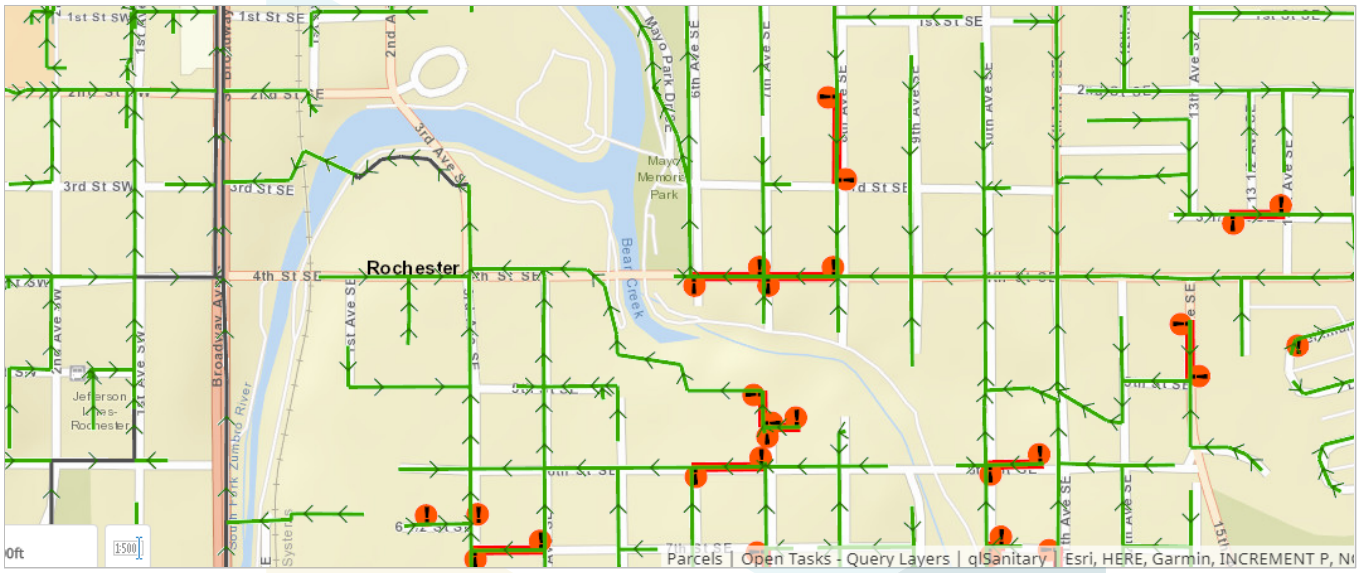
Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022		Priority
1	Annual Program: Sanitary sewer rehabilitation & repair. Funding from Sewer Utility Retained Earnings.	2133	**16,500,000**	1,500,000	ow	1,500,000	ow	1
2	Sanitary Sewer trunk line extension and up sizing		**8,000,000**	1,000,000	re	1,000,000	re	8
3	Update City of Rochester Sanitary Sewer Master Plan and Sewer Modeling Program. Current plan was last updated in 1996.	4340	**2,000,000**	100,000	re	100,000	re	3
4	Sanitary sewer flow monitor upgrades and repair. Funding from Sewer Utility Retained		**950,000**	50,000	ow	50,000	ow	2
5	2nd St and 16th Ave SE Sewer Mtce Project		**575,000**			150,000	re	5
6	Silver Lake Siphon: Bridge at W Silver Lake Dr & 7th St NE	7829	**3,100,000**			100,000	re	7
7	E River Rd NE Sewer Mtce Project		**1,500,000**	225,000	re	1,275,000	re	4
8	7th and 7th NW Sewer Mtce Project		**420,000**	100,000	re	320,000	re	6
9	6th Ave and 16th St SW Sewer Mtce Project	7839	**1,235,000**					
10	West Zumbro trunk line extension (SSA 6G)	7773	**5,000,000**					
11	4th St SE Sewer Mtce Project		**5,070,000**					
	Total Cost		44,350,000	2,975,000		4,495,000		
	Sources of Funds							
	Operating Transfer - fr Sewer Utility	ow	16,700,000	1,550,000	ow	1,550,000	ow	
	General Obligation Revenue Bonds	rb	1,000,000		rb		rb	
	Retained Earnings	re	26,650,000	1,425,000	re	2,945,000	re	
	Total Sources of Funds		44,350,000	2,975,000		4,495,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*4,495,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					4,495,000		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2023	Priority	2024	Priority	2025	Priority	2026	Priority	2027	Priority
1,500,000	ow	1,500,000	ow	1,500,000	ow	1,500,000	ow	1,500,000	ow
1,000,000	re	1,000,000	re	1,000,000	re	1,000,000	re	1,000,000	re
100,000	re	100,000	re	100,000	re	100,000	re	100,000	re
50,000	ow	50,000	ow	50,000	ow	50,000	ow	50,000	ow
425,000	re								
3,000,000	re								
300,000	re	935,000	re						
5,000,000	re								
				1,170,000	re	3,900,000	re		
11,375,000		3,585,000		3,820,000		6,550,000		2,650,000	
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
9,825,000	re	2,035,000	re	2,270,000	re	5,000,000	re	1,100,000	re
11,375,000		3,585,000		3,820,000		6,550,000		2,650,000	
-		-		-		-		-	
11,375,000		*3,585,000*		*3,820,000*		*6,550,000*		*2,650,000*	
-		-		-		-			
11,375,000		3,585,000		3,820,000		6,550,000		2,650,000	

Annual Program: Sanitary Sewer Rehabilitation and Repair - 2133



Department:	Public Works	**CIP Business Unit:**	7700
Division:	Water Reclamation Plant	**Project Number:**	2133
Contact Person:	Matthew D Crawford		
Location:	Various		
Project Category:	Sewer		
Department Priority:	1	**Ward:**	NA

Project Description:

This project serves to fund ongoing sanitary sewer rehabilitation and repair work throughout the collections system. It is used for emergency sewer repair and replacement as major problems are found, yearly manhole rehabilitation and pipe lining projects for rescuing failing structures and reducing inflow and infiltration, and for proactive sewer replacement when another utility's repair work would expose and possibly damage the sanitary sewer.

Purpose, Justification & Benefits:

Yearly proactive maintenance projects are one of the primary ways that the City has been solving potential problems in the sewer system before they begin. There have been projects of this sort every year, each one extending the life of damaged or deteriorating sewer infrastructure for 40+ years, for a fraction of the cost of full replacement. The value the City gains from these yearly projects cannot be overstated.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Operating Transfer – From Sewer Utility	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000
Funding Request Row Total:	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000
Project Cost Breakdown Row Total:	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is a key component of the Sanitary Sewer Asset Management Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

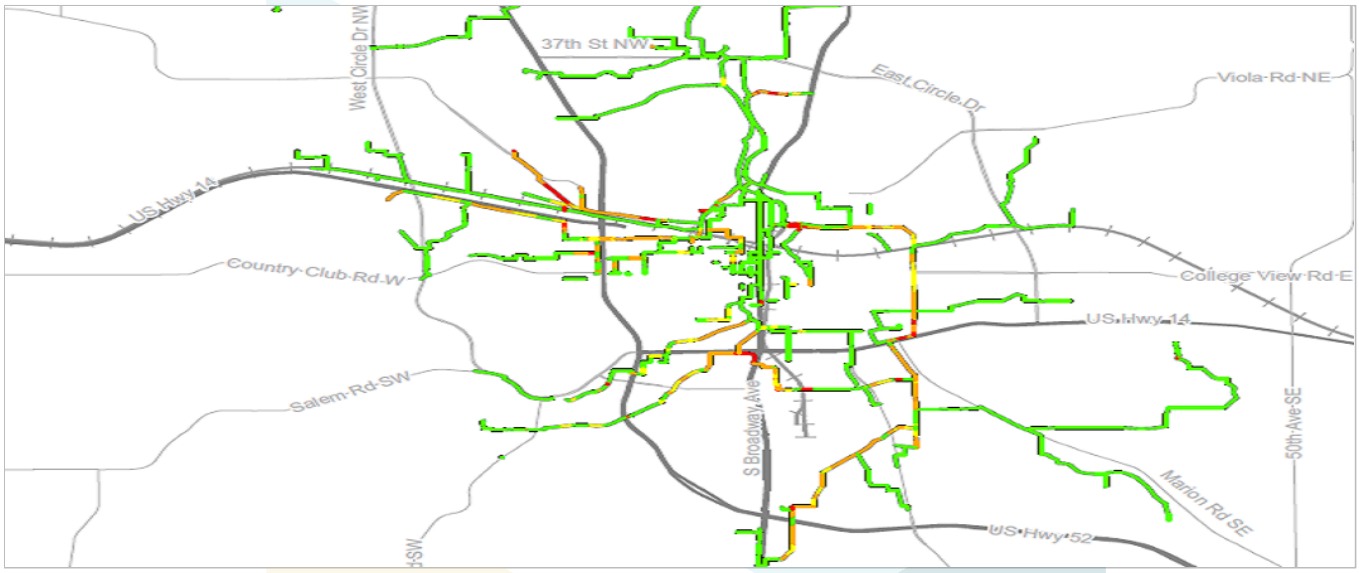
What is the estimated annual operating cost increase (Decrease) for this project ($): -2,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This project contributes annually to removing root intrusions and I&I from the collections system, resulting in a reduced amount of treatment of clean groundwater at the WRP, and in a greatly reduced amount of sewer crew maintenance work each year to remove roots. I estimate that the lining work reduces crew labor by approximately 20 hours each year, which is approximately $2000 in crew labor and equipment use.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Sanitary Sewer Trunk Line Extension and Up-Sizing



Department:	Public Works	**CIP Business Unit:**	
Division:	Water Reclamation Plant	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	N/A		
Project Category:	Sewer		
Department Priority:	8	**Ward:**	NA

Project Description:

This project serves to fund the up-sizing and extension of sanitary sewer trunk lines necessary to meet City growth needs. As City growth continues, nearly all trunk lines in the collections system will need to be built out or upgraded in order to handle the expected increase in flows. Projects will be selected in accordance with the Sanitary Sewer Master Plan based on where the need is greatest.

Purpose, Justification & Benefits:

Each sewer shed has a different set of needs and challenges, as well as differing amounts of current available capacity. The Sewer Master Plan has laid out the most cost-effective project order in each sewer shed and for the City as a whole. Projects must be done regularly in order to meet demand, and will be selected from the Plan in order based on where growth occurs and where the additional capacity will be most needed.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Funding Request Row Total:	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Construction	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000
Project Cost Breakdown Row Total:	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project fund is required in order to meet the goals of the Sanitary Sewer Master Plan, and exists solely for that purpose.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 100

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

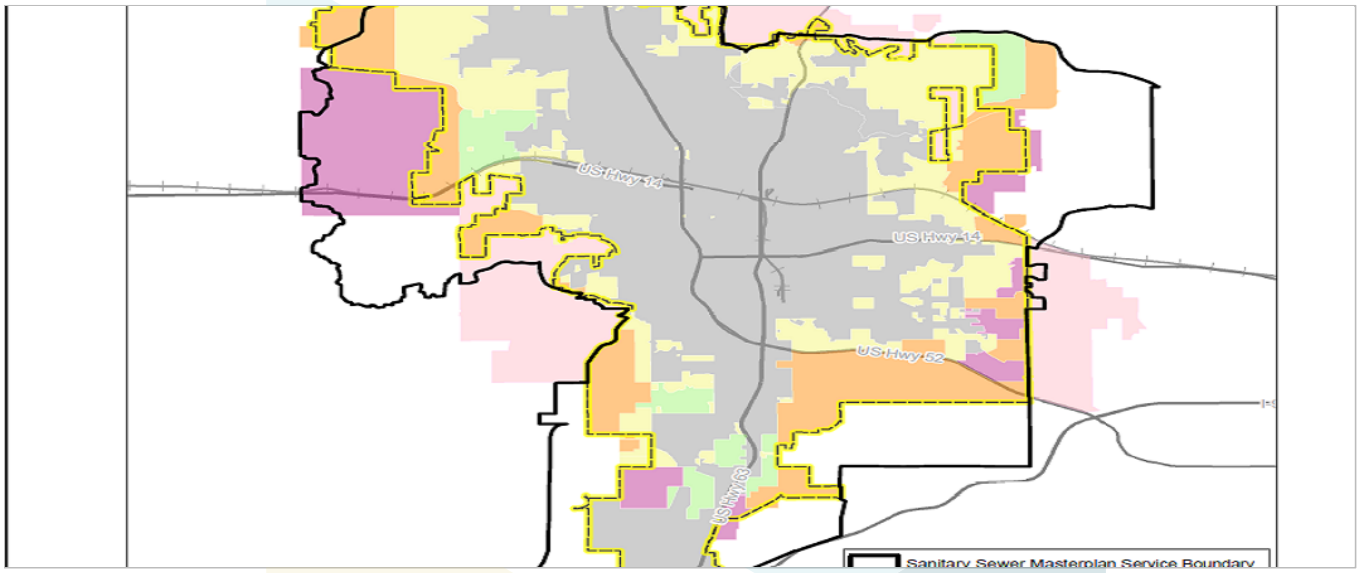
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The project will be for increasing the size of existing trunk lines or laying new trunk lines. Large diameter pipes do not require regular annual maintenance.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Maintenance of the lines will be part of the sewer maintenance program.

Sanitary Sewer Master Plan and Modeling Program



Department:	Public Works	**CIP Business Unit:**	4300
Division:	Water Reclamation Plant	**Project Number:**	4340
Contact Person:	Matthew D Crawford		
Location:	N/A		
Project Category:	Sewer		
Department Priority:	3	**Ward:**	NA

Project Description:

This fund exists to support the Sanitary Sewer Master Plan and Sewer Modeling work. It is used to pay for consultant work, software, and other necessary items to complete the master plan and sewer model.

Purpose, Justification & Benefits:

The previous Sanitary Sewer Master Plan was last updated in 1996, and the City's growth has long since outpaced the scope of that plan. Development of a complete Master Plan for the sanitary sewer through 2045 and the accompanying model as an evaluation tool is important in order to plan for the future of the sewer system.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Funding Request Row Total:	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Consulting or Study	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Project Cost Breakdown Row Total:	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Part of the sanitary sewer master plan and modeling effort.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 25

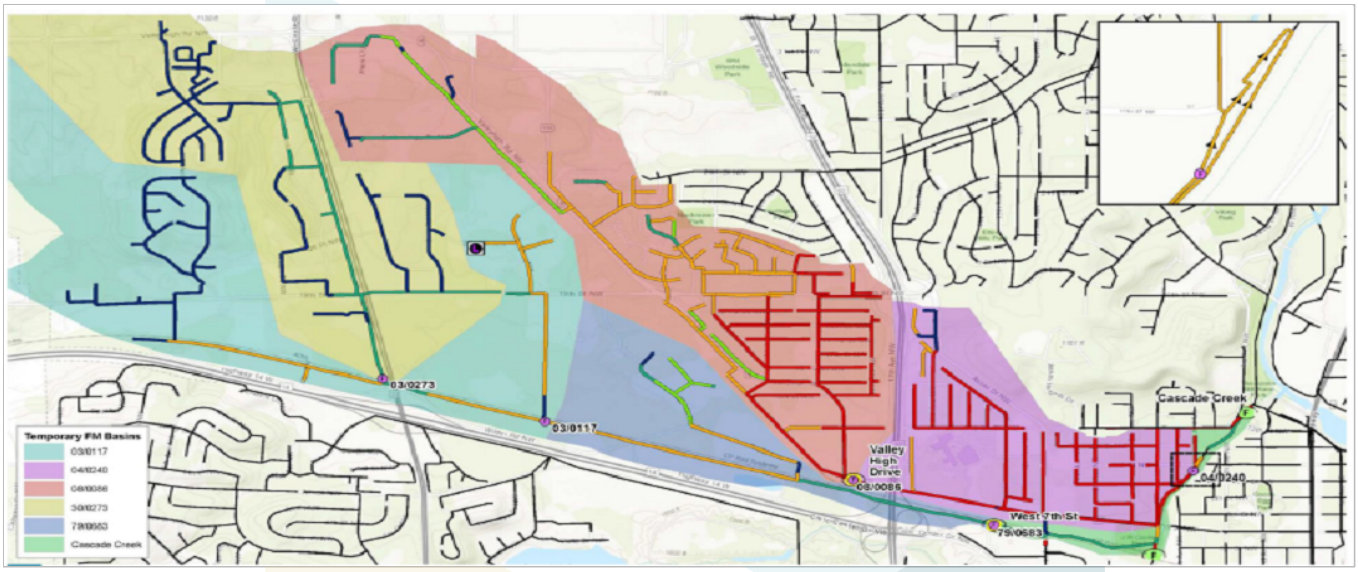
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The existence of the plan and model will help sewer improvement planning but will not cause any additional costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Sewer Flow Monitor Upgrades and Repair



Department:	Public Works	**CIP Business Unit:**	
Division:	Water Reclamation Plant	**Project Number:**	4409
Contact Person:	Matthew D Crawford		
Location:	N/A		
Project Category:	Sewer		
Department Priority:	2	**Ward:**	NA

Project Description:

This fund exists to provide support, upgrades, replacement, and maintenance for the sanitary sewer flow metering program. This includes the sensors, modems and transmitters, the server, the software, and other miscellaneous parts and services that are required by the program.

Purpose, Justification & Benefits:

Flow metering in the sanitary sewer is an important pillar of the proactive maintenance program. The flow metering system provides up-to the moment indication of where potential problems in the system are such as inflow and infiltration or backups and blockages. In addition, the flow metering system provides an accurate picture of the current capacity available in each area of the city, allowing for the City to better plan trunk line sewer projects for growth and development.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Operating Transfer – From Sewer Utility	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Request Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Project Cost Breakdown Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Part of the sanitary sewer master plan and modeling effort.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 5

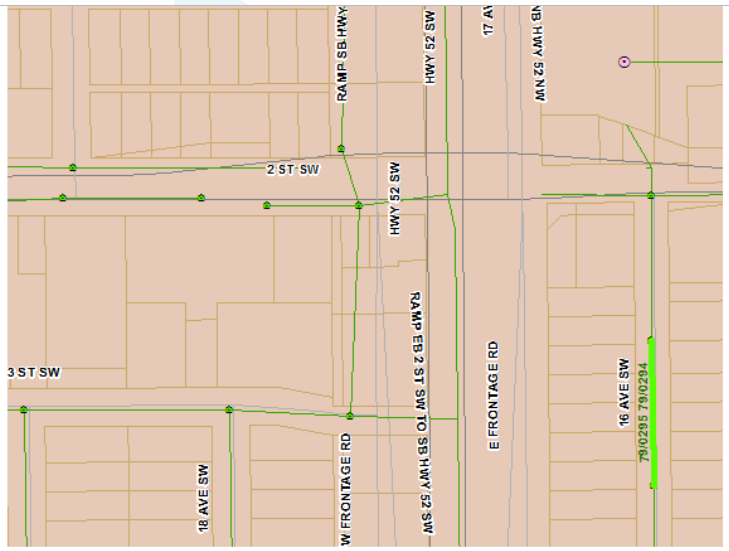
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Costs incurred are for maintenance of an existing system.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

2nd St and 16th Ave SE Sewer Mtce Project



Department:	Public Works	**CIP Business Unit:**	
Division:	Water Reclamation Plant	**Project Number:**	7838
Contact Person:	Matthew D Crawford		
Location:	Sewer connected to Olmsted Community Hospital, starting with line 50/0324 50/0323		
Project Category:	Sewer		
Department Priority:	5	**Ward:**	Ward 4

Project Description:

The goal of this project is to proactively replace the sewer line that serves Olmsted Community Hospital, under 2nd St SE near 16th Ave SE, from manhole 50/0324 to manhole 50/0291. Inspections have shown that this line is deteriorating, and without correction will risk collapse. In order to avoid the risk of a sewer backup into the hospital this project must be completed in a timely manner.

Purpose, Justification & Benefits:

Multiple fractures and breaks with active root intrusions give this line a Likelihood of Failure rating of 3/6. This 8" diameter line is 7.5ft deep, 1,090ft long, and serves a hospital, which results in a Consequence of Failure rating of 5/6. The overall Risk score (LoF x CoF) is 15, which is the third highest in the collections system.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	150,000	425,000	0	0	0	0	575,000
Funding Request Row Total:	150,000	425,000	0	0	0	0	575,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	150,000	0	0	0	0	0	150,000
Construction	0	425,000	0	0	0	0	425,000
Project Cost Breakdown Row Total:	150,000	425,000	0	0	0	0	575,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is a key component of the Sanitary Sewer Asset Management Plan, intended to proactively repair an important piece of sewer infrastructure that is likely to fail.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

What is the estimated annual operating cost increase (Decrease) for this project ($): -100

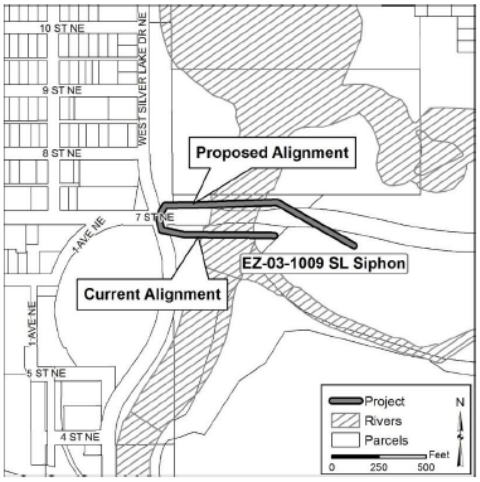
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The project will replace existing infrastructure that currently requires yearly root control work. The new line will not require any root control measures for the forseeable future.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Silver Lake Siphon

EZ-01-1009 Silver Lake Siphon



Department:	Public Works	**CIP Business Unit:**	7700
Division:	Water Reclamation Plant	**Project Number:**	7829
Contact Person:	Matthew D Crawford		
Location:	Bridge at W Silver Lake Dr and 7th St NE		
Project Category:	Sewer		
Department Priority:	7	**Ward:**	Ward 5

Project Description:

Silver Lake Siphon -Sewer Comp Plan Section C (Master Plan Project Number EZ-03-1009) is part of the Silver Lake Pool Trunk line and runs along the south side of 7th St NE. The project consists of constructing a siphon on the north side of 7th St NE, from manhole 25/0550 to manhole 50/0034. The existing siphon will be either abandoned in place or left in service to meet future flow requirements with the proposed siphon.

Purpose, Justification & Benefits:

The existing siphon has 3.8 MGD of capacity remaining which is not enough to support future growth. Although this project alone will not open any acres for development, this project will have a large scale of impact and supports development in the Silver Creek, Bear Creek, and Willow Creek areas. Opportunities exist to combine this project with the Zumbro River/Silver Lake dredging project to reduce impact and costs of the project. The upsize will add 67.8 MGD of capacity, allowing for 10,824 acres upstream to be developed once up- and down-stream projects are also completed.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	100,000	3,000,000	0	0	0	0	3,100,000
Funding Request Row Total:	100,000	3,000,000	0	0	0	0	3,100,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	0	3,000,000	0	0	0	0	3,000,000
Architect/Design	100,000	0	0	0	0	0	100,000
Project Cost Breakdown Row Total:	100,000	3,000,000	0	0	0	0	3,100,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is recommended by the Sanitary Sewer Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

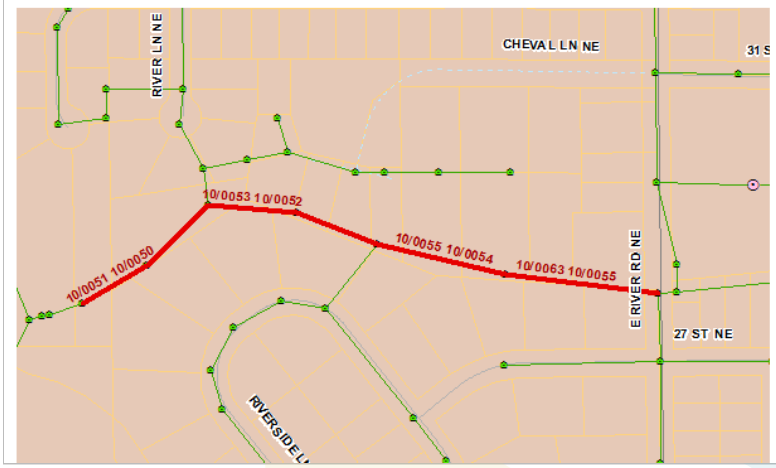
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

As there is already a siphon present at this location, a replacement will not cause an increase in O&M costs. It may even result in some O&M savings due to being newer and higher capacity, and thus less likely to have blockages.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

E River Rd NE Sewer Mtce Project

Sewer Rehabilitation: E River Rd NE



Department:	Public Works	**CIP Business Unit:**	
Division:	Infrastructure Mtce Sewer Ops	**Project Number:**	4410
Contact Person:	Matthew D Crawford		
Location:	E River Rd NE easement sewer near 27th St NE, beginning with segment 10/0063 10/0055		
Project Category:	Sewer		
Department Priority:	4	**Ward:**	Ward 5

Project Description:

This project is intended to repair or replace the sewer line running along an easement from E River Rd NE just north of 27th St to the trunkline along the eastern shore of the Zumbro river, from manhole 10/0063 to manhole 10/0385. The end goal of the project is to evaluate the line and implement corrective actions before its structural integrity degrades further and the line either collapses or becomes blocked. Delaying this project could result in a catastrophic failure and a large amount of sewage overflowing directly into the river.

Purpose, Justification & Benefits:

This line has physical damage and severe root intrusions which contributed to a sewer backup in 2016. The line is largely inaccessible to maintenance equipment, making removal of the roots difficult to impossible. The roots and damage give this line a Likelihood of Failure rating of 4/6. This line is up to 15" in diameter, 8ft deep, 1,488ft long, and connects a number of neighborhoods in the NE to a trunkline, which results in a Consequence of Failure rating of 5/6. The overall Risk score (LoF x CoF) is 20/36, the second-highest in the collections system.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	1,275,000	0	0	0	0	0	1,275,000
Funding Request Row Total:	1,275,000	0	0	0	0	0	1,275,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	1,275,000	0	0	0	0	0	1,275,000
Project Cost Breakdown Row Total:	1,275,000	0	0	0	0	0	1,275,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is a key component of the Sanitary Sewer Asset Management Plan, intended to proactively repair an important piece of sewer infrastructure that is likely to fail.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

What is the estimated annual operating cost increase (Decrease) for this project ($): -100

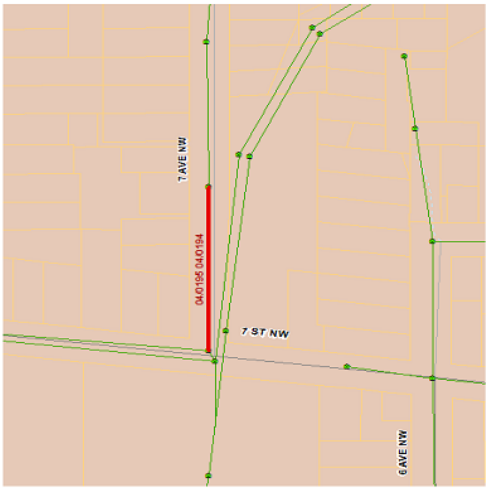
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This project will determine the best course of action to repair or replace existing infrastructure, and will not add any obligations. The replacement or repair of the line will remove the need for frequent monitoring and root control efforts.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

7th and 7th NW Sewer Mtce Project

Sewer Reconstruction: 7th Ave and 7th St NW



Primary Section: 04-0195 04-0194

Level of Concern:

Will collapse if soil is disturbed. Recommend repairs within 1-2 years.

Problem Summary:

A significant number of breaks, many of which are missing large sections of pipe.

Recommendation: Reconstruction.

Multiple offsets, two of which are severe, and several badly damaged service lateral connections make other solutions impractical.

Cost Estimate: $95,190

Department:	Public Works	**CIP Business Unit:**	
Division:	Water Reclamation Plant	**Project Number:**	7837
Contact Person:	Matthew D Crawford		
Location:	Sewer Pipe 04-0195 04-0194 on 7th Ave NW		
Project Category:	Sewer		
Department Priority:	6	**Ward:**	Ward 5

Project Description:

Project is to proactively replace the sewer line under 7th Ave NW just north of the intersection with 7th St NW, from manhole 04-0195 to 04-0194, which inspections have shown to be in severe danger of collapse. The project needs to be completed in a timely manner to prevent catastrophic failure and the subsequent dozens of backups or overflows and expensive emergency repairs.

Purpose, Justification & Benefits:

The line has a significant number of breaks and large missing sections, which along with active root intrusions give this section of line a Likelihood of Failure rating of 6/6 (the maximum). This 8" diameter line is 6ft deep, 318ft long, and connects several neighborhoods and significant industrial users to a trunkline, giving it a Consequence of Failure rating of 4/6. The overall Risk score (LoF x CoF) is 24/36, the highest in the collections system that does not already have a scheduled repair project.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	320,000	0	0	0	0	0	320,000
Funding Request Row Total:	320,000	0	0	0	0	0	320,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	320,000	0	0	0	0	0	320,000
Project Cost Breakdown Row Total:	320,000	0	0	0	0	0	320,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is a key component of the Sanitary Sewer Asset Management Plan, intended to proactively repair an important piece of sewer infrastructure that is likely to fail.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

What is the estimated annual operating cost increase (Decrease) for this project ($): -100

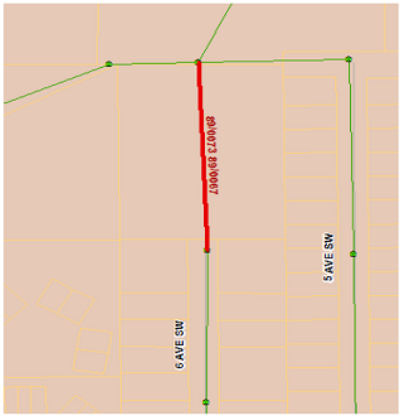
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The project will replace existing pipe with new pipe of the same size. The existing pipe has known root intrusions which require mitigation efforts each year, the new pipe will not require any root control for the forseeable future.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

6th Ave and 16th St SW Sewer Mtce Project

Sewer Reconstruction: 6th Ave SW (2)



Primary Section: 89-0073 89-0067

Level of Concern:

The pipe is too fragile for mechanical maintenance. Root intrusions will collapse or block off the pipe eventually without intervention. Recommend repairs within 3 – 5 years.

Problem Summary:

Several major breaks in the pipe. Multiple large sags causing effective capacity loss.

Recommendation: Reconstruction.

Large sags can only be solved with reconstruction.

Cost Estimate: $58,904

Department:	Public Works	**CIP Business Unit:**	7700
Division:	Water Reclamation Plant	**Project Number:**	7839
Contact Person:	Matthew D Crawford		
Location:	Sewer line under 6th Ave SW 89/0073 89/0067		
Project Category:	Sewer		
Department Priority:	0	**Ward:**	Ward 1

Project Description:

The project is to proactively replace the sanitary sewer line under 6th Ave SW North of 16th St SW from manhole 89/0073 to manhole 89/0067, which is deteriorating near to the point of failure. The goal is to replace the sewer line before the line's structural integrity degrades further and collapses.

Purpose, Justification & Benefits:

This line has several major breaks, large sags, and active root intrusions, resulting in a Likelihood of Failure rating of 5/6. The 8" diameter line is 6ft deep, 472ft long, and connects a single neighborhood to a trunkline, resulting in a Consequence of Failure rating of 3/6. The overall Risk score (CoF x LoF) is 15, the fourth highest in the collections system.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	300,000	935,000	0	0	0	1,235,000
Funding Request Row Total:	0	300,000	935,000	0	0	0	1,235,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	300,000	0	0	0	0	300,000
Construction	0	0	935,000	0	0	0	935,000
Project Cost Breakdown Row Total:	0	300,000	935,000	0	0	0	1,235,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is a key component of the Sanitary Sewer Asset Management Plan, intended to proactively repair an important piece of sewer infrastructure that is likely to fail.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

What is the estimated annual operating cost increase (Decrease) for this project ($): -100

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The project will replace existing pipe with new pipe of the same size. The existing pipe has known root intrusions which require mitigation efforts each year, the new pipe will not require any root control for the foreseeable future.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

J7773 West Zumbro Sewer Extension to Serve SSA 6G

Department: Public Works
CIP Business Unit:
Division: Sewer Utility Fund - BS/GR
Project Number: 7773
Contact Person: Matthew D Crawford
Location: Cascade Township, Sections 19,20, and 30
Project Category: Sewer
Department Priority: 0
Ward: Ward 3

Project Description:

Trunk Sanitary Sewer Extension project in the West Zumbro Sewer District to serve properties within the City limits and for properties to be annexed for development. Sewer will be extended from approximately 19th St NW to Valleyhigh Rd NW west of the Fox Trails and Badger Ridge developments.

Purpose, Justification & Benefits:

The sewer will allow for additional commercial and residential development to occur on existing lands within the City limits and for expansion onto adjacent lands that wish to be annexed into the City and also develop. Will provide additional lots for homes and development.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	5,000,000	0	0	0	0	5,000,000
Funding Request Row Total:	0	5,000,000	0	0	0	0	5,000,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	0	5,000,000	0	0	0	0	5,000,000
Project Cost Breakdown Row Total:	0	5,000,000	0	0	0	0	5,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Sewer Expansion was identified in the Sanitary Sewer Master Plan adopted 2020.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 10,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

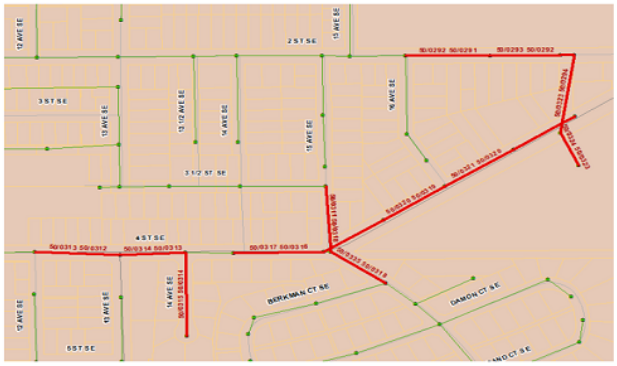
Sewer sewer lines will need to be periodically inspected, televised, and jetted.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Increase cost will be covered by the sewer rates collected from the additional users of the sewer system.

4th St SE Sewer Mtce Project

Sewer Reconstruction: 4th St SE



Primary Section: 50-0311 50-0318, however all highlighted lines are in similarly bad condition.

Level of Concern:

Will collapse if soil is disturbed. Recommend repairs within 1-2 years.

Problem Summary:

Multiple sections of pipe are broken, there are multiple severe fractures, there are roots, and there is one significant hole.

Recommendation: Reconstruction.

Lining would first require the removal of roots and defective taps, which has been rendered impossible by a number of significant joint offsets.

It would be best to rehabilitate all of these lines at one time to avoid tearing up the concrete street multiple times.

Cost estimate: $856,382

Department:	Public Works	**CIP Business Unit:**	
Division:	Water Reclamation Plant	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	Sewer lines under 4th St SE from manhole 50/0313 to 50/0322		
Project Category:	Sewer		
Department Priority:	0	**Ward:**	Ward 4

Project Description:

The project is to proactively replace the sanitary sewer line under 4th St SE from manhole 50/0313 to 50/0322, which is deteriorating near to the point of failure. The goal is to replace the sewer line before the line's structural integrity degrades further and collapses.

Purpose, Justification & Benefits:

This line has multiple broken sections and severe fractures, and there is at least one significant hole. The Likelihood of Failure rating is 5/6. This 8" sewer line serves multiple neighborhoods and a medical center, giving it a Consequence of Failure rating of 4/6. The overall Risk score (CoF x LoF) is 20, one of the highest in the collections system.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	0	1,170,000	3,900,000	0	5,070,000
Funding Request Row Total:	0	0	0	1,170,000	3,900,000	0	5,070,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	0	0	1,170,000	0	0	1,170,000
Construction	0	0	0	0	3,900,000	0	3,900,000
Project Cost Breakdown Row Total:	0	0	0	1,170,000	3,900,000	0	5,070,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is a key component of the Sanitary Sewer Asset Management Plan, intended to proactively repair an important piece of sewer infrastructure that is likely to fail.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

What is the estimated annual operating cost increase (Decrease) for this project ($): -100

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The project will replace existing pipe with new pipe of the same size. The existing pipe has known problems which require monitoring to be sure nothing deteriorates further, which will not be needed after this project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Storm Water ***2022-2027*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022		Priority
1	Annual Program Funding for Land Acquisition		**2,200,000**	300,000	re	350,000	re	18
2	Annual Program: Funding for Addressing Historical Drainage Issues	6505	**2,227,500**	125,000	re	150,000	re	7
3	Annual Program: Funding for Conveyance System Repair	6504	**1,858,750**	150,000	re	150,000	re	6
4	Annual Program: Funding for Stormwater Management Facility Rehabilitation and Repair	6503	**2,377,500**	125,000	re	125,000	re	8
5	Annual Program: Tree Planting within Stormwater Parcels	6667	**300,000**	25,000	re	25,000	re	15
6	Annual Program: Fund for Local Match on Grant Applications.		**630,000**	5,000	re	5,000	re	17
7	Stormwater Education Program Development Initiatives	6709	**140,000**	10,000	re	10,000	re	16
8	Regional Stormwater Detention/Flood Control Facility: Southeast Quadrant of 60 Ave NW & 65 St NW		**1,350,000**			100,000	re	14
9	Stormwater Management Plan Update - Phase II	6601	**800,000**			400,000	re	9
10	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	**4,150,000**	125,000 125,000 250,000	re sw fr	150,000	re	3
11	Regional Stormwater Detention Facility Project: Construct regional stormwater	6519	**1,625,000**	150,000 150,000	re sw	50,000	re	2
12	Groundwater Mitigation: Branch Ln NW and Hillsboro DR NW to Blossom St NW		**200,000**			200,000	re	10
13	Stormwater Management Facility Survey and Inspection		**200,000**			200,000	re	5
14	Groundwater Mitigation: Knollwood DR SE		**125,000**	-	re	125,000	re	12
15	7th ST NE Storm Sewer Outfall Replacement at Silver Creek	6714	**310,000**	125,000	re	125,000	re	13
16	Groundwater Mitigation: Regent Ln SW to Apple Ridge Blvd SW		**100,000**			100,000	re	11
17	Stormwater Utility Fee Rate Study		**75,000**			75,000	re	4
18	Stormwater Management Plan Reimbursements: Rose Harbor Estates City Pond 155.	6632	**400,000**	40,000	sw	40,000	sw	1
19	Flood Mitigation: Address flooding on 10th St SE between 4th Ave SE and 7th Ave SE by installing sewer along 10th St SE from 6th Ave SE to Bear Creek.		**1,450,000**					
20	40 ST NW Flood Mitigation	6713	**1,350,000**					
21	Regional Stormwater Detention/Flood Control Facility Project: Phase 2 regional pond for krp1.8c (Cascade Township Section 18).		**50,000**					
22	Flood Mitigation: 12th ST SE at 3rd AVE SE	6685	**1,410,000**					
23	Construct Hadley Valley Regional Stormwater Facility	6599	**1,075,000**					

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2023	Priority	2024	Priority	2025	Priority	2026	Priority	2027	Priority
450,000 re		100,000 re		100,000 re		800,000 re		100,000 re	
150,000 re		150,000 re		150,000 re		150,000 re		150,000 re	
150,000 re		150,000 re		150,000 re		150,000 re		150,000 re	
125,000 re		125,000 re		125,000 re		125,000 re		125,000 re	
25,000 re		25,000 re		25,000 re		25,000 re		25,000 re	
25,000 re		5,000 re		25,000 re		5,000 re		5,000 re	
10,000 re		10,000 re		10,000 re		10,000 re		10,000 re	
350,000 re		300,000 re							
300,000 sw		300,000 sw							
400,000 re									
150,000 re									
300,000 re									
150,000 re		700,000 re		550,000 re					
550,000 re									
50,000 re									
		165,000 re		165,000 re		300,000 re		600,000 re	
				100,000 re		200,000 re		200,000 re	
				100,000 sw		200,000 sw		200,000 sw	

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022		Priority
24	Flood Mitigation: Cascade Street NW and 13th Ave NW	6653	**950,000**					
25	Construct Regional Stormwater Facility: 75th Street NW east of TH 52 (pond NW p3.3).	6555	**1,000,000**					
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	**500,000**					
27	Flood Mitigation: Pinewood RD SE at 36th AVE SE		**360,000**	60,000	re			
	Total Cost		27,213,750	1,765,000		2,380,000		
	Sources of Funds							
	Flood Control Reserves	fr	2,000,000	250,000	fr		fr	
	Private Funds	p	140,000		p		p	
	Retained Earnings	re	21,338,750	1,200,000	re	2,340,000	re	
	Storm Water Area Mgmt Charge	sw	3,735,000	315,000	sw	40,000	sw	
	Total Sources of Funds		27,213,750	1,765,000		2,380,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*2,380,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					2,380,000		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2023	Priority	2024	Priority	2025	Priority	2026	Priority	2027	Priority
				125,000	re	125,000	re	250,000	re
				50,000	re	225,000	re	225,000	re
				50,000	sw	225,000	sw	225,000	sw
						10,000	re	170,000	re
						40,000	sw	170,000	sw
								80,000	p
								300,000	re
3,185,000		2,030,000		1,725,000		2,590,000		2,985,000	
	fr		fr		fr		fr		fr
	p		p		p		p	80,000	p
2,885,000	re	1,730,000	re	1,575,000	re	2,125,000	re	2,310,000	re
300,000	sw	300,000	sw	150,000	sw	465,000	sw	595,000	sw
3,185,000		2,030,000		1,725,000		2,590,000		2,985,000	
-		-		-		-		-	
3,185,000		*2,030,000*		*1,725,000*		*2,590,000*		*2,985,000*	
-		-		-		-		-	
3,185,000		2,030,000		1,725,000		2,590,000		2,985,000	

Annual Program: Funding for Land Acquisition

Department:	Public Works	**CIP Business Unit:**	
Division:	Storm Water Management	**Project Number:**	
Contact Person:	Troy R Erickson		
Location:	Various		
Project Category:	Storm Water		
Department Priority:	18	**Ward:**	All

Project Description:

This program provides funding for strategic land acquisitions that support stormwater and environmental improvement initiatives.

Purpose, Justification & Benefits:

The purpose of this program is to acquire land that can be used for future stormwater management projects directed at water quality treatment, peak flow attenuation, and flood protection. This is justified per the requirements of the Municipal Separate Storm Sewer System Phase II Permit, total maximum daily loads affecting the South Fork Zumbro River and associated tributaries, and City engineering design standards.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	350,000	450,000	100,000	100,000	800,000	100,000	1,900,000
Funding Request Row Total:	350,000	450,000	100,000	100,000	800,000	100,000	1,900,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	350,000	450,000	100,000	100,000	800,000	100,000	1,900,000
Project Cost Breakdown Row Total:	350,000	450,000	100,000	100,000	800,000	100,000	1,900,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This program provides property that can be used to implement stormwater management facilities and/or preserve property that is environmentally sensitive. This initiative is consistent with the goals and objectives of City of Rochester Surface/Storm Water Management Plan and the Municipal Separate Storm Sewer System Phase II Permit.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	100
What is the estimated annual operating cost increase (Decrease) for this project ($):	1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The operating cost increase represents maintenance related to mowing, tree removal, etc. of a large parcel. Operating costs are dependent upon the characteristics of a specific parcel and may vary considerably.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Program: Funding for Historical Drainage Issues

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6505
Contact Person:	Troy R Erickson		
Location:	Various		
Project Category:	Storm Water		
Department Priority:	7	**Ward:**	All

Project Description:

This program funds projects that correct historical drainage issues attributed to issues with public stormwater infrastructure.

Purpose, Justification & Benefits:

This fund supports various projects that arise based on inspections, complaints, and/or observations from extreme rainfall events, poor construction, etc. to prevent flooding and/or nuisance conditions. This is necessary to meet City standards related to stormwater conveyance and flood protection.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Funding Request Row Total:	150,000	150,000	150,000	150,000	150,000	150,000	900,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Project Cost Breakdown Row Total:	150,000	150,000	150,000	150,000	150,000	150,000	900,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Projects funded through this program provide stormwater conveyance, rate attenuation, and water quality treatment in accordance with the Municipal Separate Storm Sewer System (MS4) Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 0

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since the projects derived from this fund largely address existing infrastructure, operating costs are typically expected to stay the same or decrease.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Program: Funding for Conveyance System Maintenance and Repair

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6504
Contact Person:	Troy R Erickson		
Location:	Various		
Project Category:	Storm Water		
Department Priority:	6	**Ward:**	All

Project Description:

This program funds projects that focus on the repair, replacement, and maintenance of stormwater conveyance systems, e.g. storm sewers, manholes, catch basins, ditches, etc.

Purpose, Justification & Benefits:

This fund supports various projects that arise based on inspections, complaints, and/or observations from extreme rainfall events. This is necessary to maintain City standards related to stormwater conveyance and flood protection.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Funding Request Row Total:	150,000	150,000	150,000	150,000	150,000	150,000	900,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Project Cost Breakdown Row Total:	150,000	150,000	150,000	150,000	150,000	150,000	900,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Projects funded through this program provide stormwater conveyance, rate attenuation, and water quality treatment in accordance with the Municipal Separate Storm Sewer System (MS4) Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	0
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since the projects derived from this fund largely address existing infrastructure, operating costs are typically expected to same the same or decrease.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Program: Funding for Stormwater Management Facility Rehabilitation and Repair

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6503
Contact Person:	Troy R Erickson		
Location:	Various		
Project Category:	Storm Water		
Department Priority:	8	**Ward:**	All

Project Description:

This program funds projects that address the maintenance, rehabilitation, and repairs of stormwater management facilities such as wet sedimentation basins, dry detention basins, infiltration basins, etc. as necessary.

Purpose, Justification & Benefits:

This fund supports various projects that arise based on inspections, transfers of ownership, and emergency events per the requirements of the Municipal Separate Storm Sewer System (MS4) Phase II Permit.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	125,000	125,000	125,000	125,000	125,000	125,000	750,000
Funding Request Row Total:	125,000	125,000	125,000	125,000	125,000	125,000	750,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	125,000	125,000	125,000	125,000	125,000	125,000	750,000
Project Cost Breakdown Row Total:	125,000	125,000	125,000	125,000	125,000	125,000	750,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Projects funded through this program provide stormwater conveyance, rate attenuation, and water quality treatment in accordance with the Municipal Separate Storm Sewer System (MS4) Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	0
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since the projects derived from this fund largely address existing infrastructure, operating costs are typically expected to stay the same or decrease.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Program: Tree Planting at Stormwater Parcels

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6667
Contact Person:	Troy R Erickson		
Location:	Various		
Project Category:	Storm Water		
Department Priority:	15	**Ward:**	All

Project Description:

This project is dedicated to planting trees along the boulevards of adjacent streets and within City-owned parcels that are maintained by Public Works - Stormwater.

Purpose, Justification & Benefits:

The purpose of this project is to enhance City-owned parcels through the addition of trees which provide stormwater quality treatment benefits.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Funding Request Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Project Cost Breakdown Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project enhances the environment and provides water quality benefits in accordance with the requirements of the Municipal Separate Storm Sewer System (MS4) Phase II Permit.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 25

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs are expected to increase proportionately to the number of trees planted. Operating costs were estimated to be approximately one percent of the total capital cost of the trees for six years.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Program: Funding for Grant Match Opportunities

Department:	Public Works	**CIP Business Unit:**	
Division:	Storm Water Management	**Project Number:**	
Contact Person:	Troy R Erickson		
Location:	Various		
Project Category:	Storm Water		
Department Priority:	17	**Ward:**	All

Project Description:

This program is utilized to fund portions of projects that are funded by grants that require matching funds from agencies such as the Federal Emergency Management Agency, Board of Water and Soil Resources, Minnesota Pollution Control Agency, etc.

Purpose, Justification & Benefits:

The purpose of this program is to provide a source of matching funds which is a requirement of most grant funding opportunities.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	5,000	25,000	5,000	25,000	5,000	5,000	70,000
Funding Request Row Total:	5,000	25,000	5,000	25,000	5,000	5,000	70,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	5,000	25,000	5,000	25,000	5,000	5,000	70,000
Project Cost Breakdown Row Total:	5,000	25,000	5,000	25,000	5,000	5,000	70,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Projects funded through this program provide stormwater conveyance, rate attenuation, and water quality treatment in accordance with the Municipal Separate Storm Sewer System Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

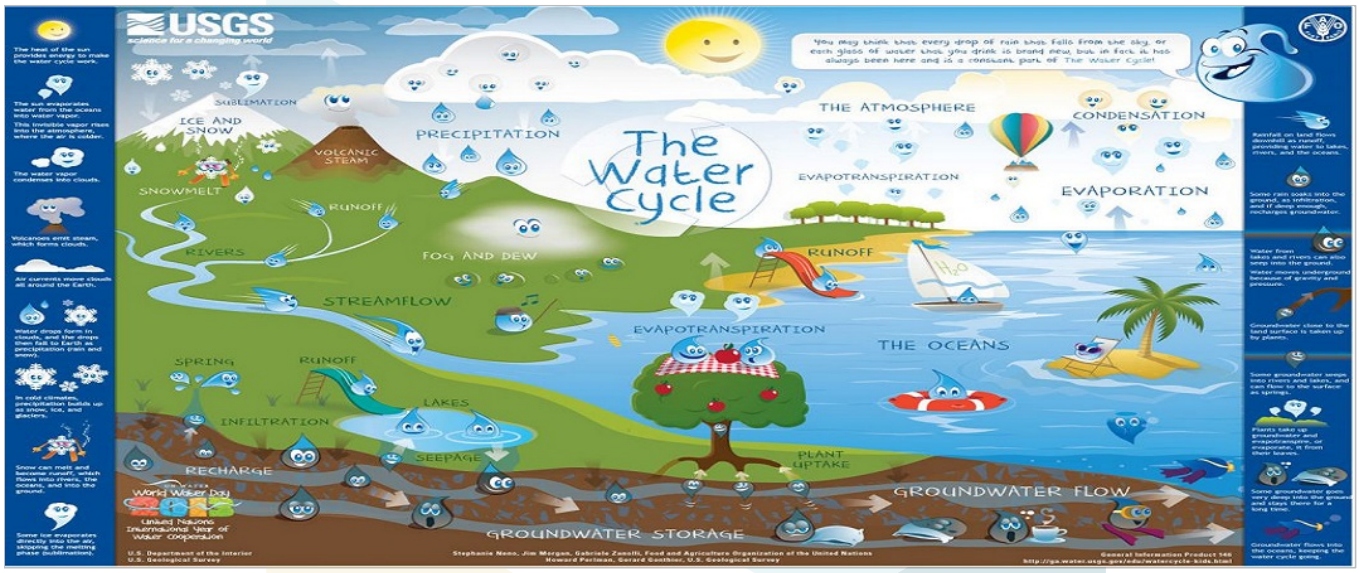
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	0
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This request does not relate to a specific infrastructure project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Stormwater Education Program Development Initiatives



Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6709
Contact Person:	Troy R Erickson		
Location:	Various		
Project Category:	Storm Water		
Department Priority:	16	**Ward:**	All

Project Description:

This project consists of creating interpretive signs and exhibits that promote education related to stormwater and other environmental issues affecting the City.

Purpose, Justification & Benefits:

The purpose of this project is to promote stormwater and environmental education within the City. This is required by the Municipal Separate Storm Sewer Permit.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Funding Request Row Total:	10,000	10,000	10,000	10,000	10,000	10,000	60,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Project Cost Breakdown Row Total:	10,000	10,000	10,000	10,000	10,000	10,000	60,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides public education per the requirements of the Municipal Separate Storm Sewer System Phase II permit and associated education plan.

Operations & Capital Asset Maintenance:

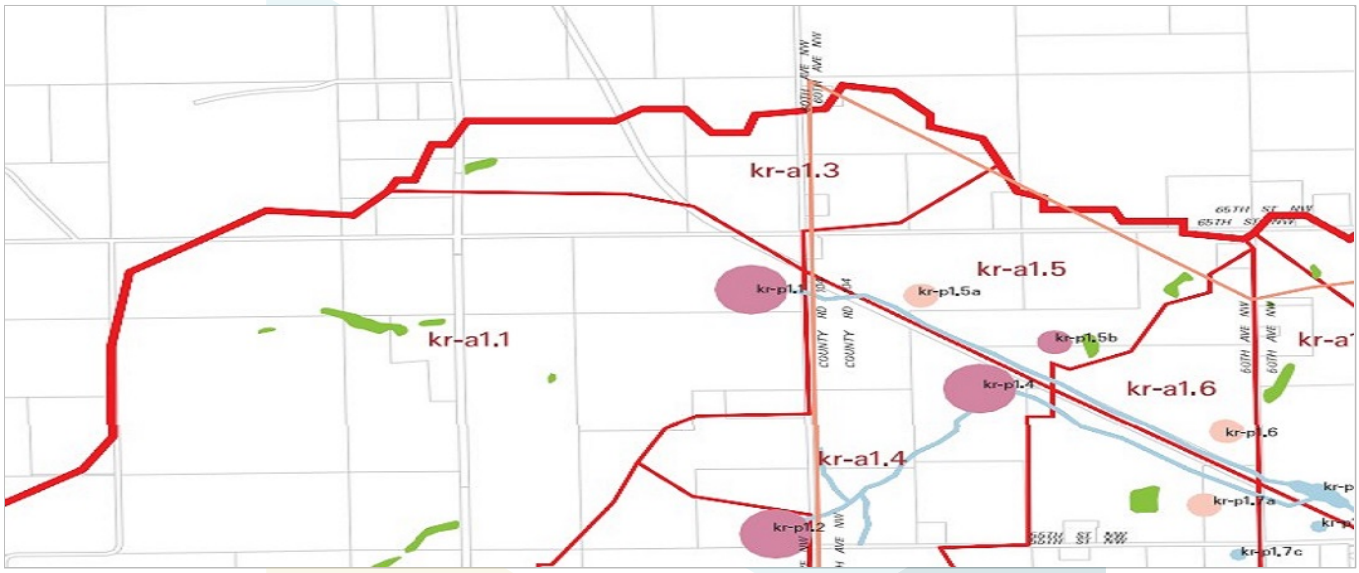
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	0
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This project does usually does not represent infrastructure; therefore, there will no increased operating cost.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

onal Stormwater Detention/Flood Control Facility: Southeast Quadrant of 60 AVE NW and 65 ST



Department: Public Works
CIP Business Unit:
Division: Storm Water Management
Project Number:
Contact Person: Troy R Erickson
Location: Southeast Quadrant of 60 AVE NW and 65 ST NW near Douglas Trail
Project Category: Storm Water
Department Priority: 14
Ward: Ward 3

Project Description:

This project consists of land acquisition as well as analysis, design, and construction of a large regional stormwater detention/flood control facility within the upper reaches of the King's Run watershed. The stormwater detention/flood control facility is proposed to be located within the southeast quadrant of 60 AVE NW and 65 ST NW near the Douglas Trail.

Purpose, Justification & Benefits:

The purpose of this large regional stormwater detention/flood control facility is to attenuate peak discharges from a large agricultural watershed that lies largely outside of City limits. This regional stormwater detention/flood control facility will work in conjunction with another large facility to decrease the risk of downstream flooding of developments and roadway crossings located along the stream corridor. Implementation of this regional stormwater detention/flood control facility will also allow further development within northwest Rochester.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	100,000	350,000	300,000	0	0	0	750,000
Storm Water Management Charge	0	300,000	300,000	0	0	0	600,000
Funding Request Row Total:	100,000	650,000	600,000	0	0	0	1,350,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Consulting or Study	100,000	0	0	0	0	0	100,000
Construction	0	650,000	600,000	0	0	0	1,250,000
Project Cost Breakdown Row Total:	100,000	650,000	600,000	0	0	0	1,350,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides stormwater rate attenuation, flood protection, and water quality treatment in accordance with the Municipal Separate Storm Sewer System (MS4) Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 75

What is the estimated annual operating cost increase (Decrease) for this project ($): 2,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs were established from actual maintenance costs associated with large regional detention facilities.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Increased annual operating costs will be covered via the Storm Water Utility Enterprise Fund. The fees are adjusted routinely to accommodate increased funding requirements.

Storm Water Management Plan Update - Phase II

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6601
Contact Person:	Troy R Erickson		
Location:	Not Applicable		
Project Category:	Storm Water		
Department Priority:	0	**Ward:**	NA

Project Description:

This project represents the second phase of the Comprehensive Surface Water Management Plan update that commenced in 2021. This phase of the project will focus on the development of stormwater management capital improvement projects and an associated implementation plan. The projects will focus on high level objectives associated with water quality treatment, conveyance, and resiliency.

Purpose, Justification & Benefits:

This phase of the plan is necessary to develop cost effective, targeted stormwater management best management practices that help the City achieve mandated pollutant reductions per total maximum daily load requirements for the South Fork Zumbro River and associated tributaries. These best management practices are also necessary to achieve greater resiliency throughout the City related to climate change.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Foster a Team-Oriented Culture, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	400,000	400,000	0	0	0	0	800,000
Funding Request Row Total:	400,000	400,000	0	0	0	0	800,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Consulting or Study	400,000	400,000	0	0	0	0	800,000
Project Cost Breakdown Row Total:	400,000	400,000	0	0	0	0	800,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project will update an existing guiding document related to stormwater and surface water management while incorporating and further detailing the recommendations of other documents such as the Planning 2 Succeed Comprehensive Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

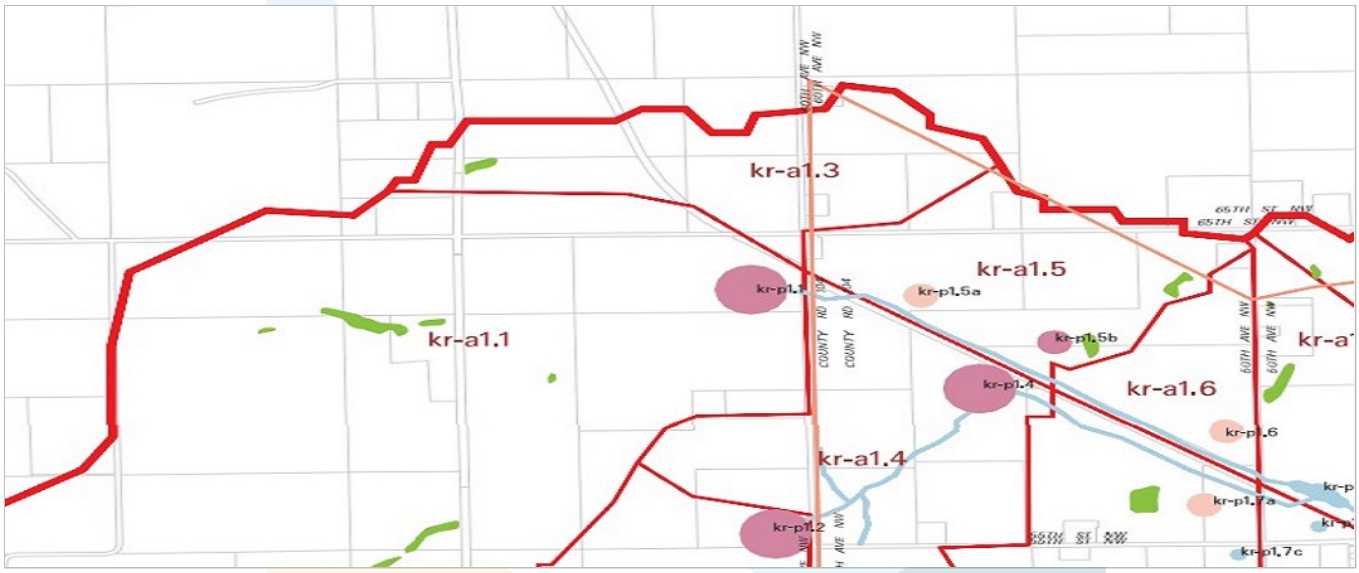
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There are no operating costs changes associated with this project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Construct Cascade Township Section 7 Regional Stormwater Facility



Department: Public Works
CIP Business Unit: 6500
Division: Storm Water Management
Project Number: 6574
Contact Person: Troy R Erickson
Location: Cascade Township Section 7 (60th AVE NW between 55th ST NW and 65th ST NW)
Project Category: Storm Water
Department Priority: 3
Ward: Ward 3

Project Description:

J6574 - Construct Cascade Township Section 7 Regional Stormwater Detention / Flood Control Facility. This project consists of land acquisition as well as the analysis, design, and construction of a large regional stormwater/flood detention facility within the upper reaches of the King's Run watershed. The stormwater/flood detention facility is proposed to be located within Cascade Township Section 7 on the main branch of King's Run.

Purpose, Justification & Benefits:

The purpose of this large regional stormwater/flood detention facility is to attenuate peak discharges from the 1,300-plus acre agricultural watershed that lies largely outside of City limits. This is necessary to decrease the risk of downstream flooding of developments and roadway crossings located along the stream corridor. Implementation of this regional stormwater/flood detention facility will also allow further development within northwest Rochester.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	150,000	150,000	0	0	0	0	300,000
Funding Request Row Total:	150,000	150,000	0	0	0	0	300,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	150,000	150,000	0	0	0	0	300,000
Project Cost Breakdown Row Total:	150,000	150,000	0	0	0	0	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides stormwater rate attenuation, flood protection, and water quality treatment in accordance with the Municipal Separate Storm Sewer System Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	75
What is the estimated annual operating cost increase (Decrease) for this project ($):	2,500

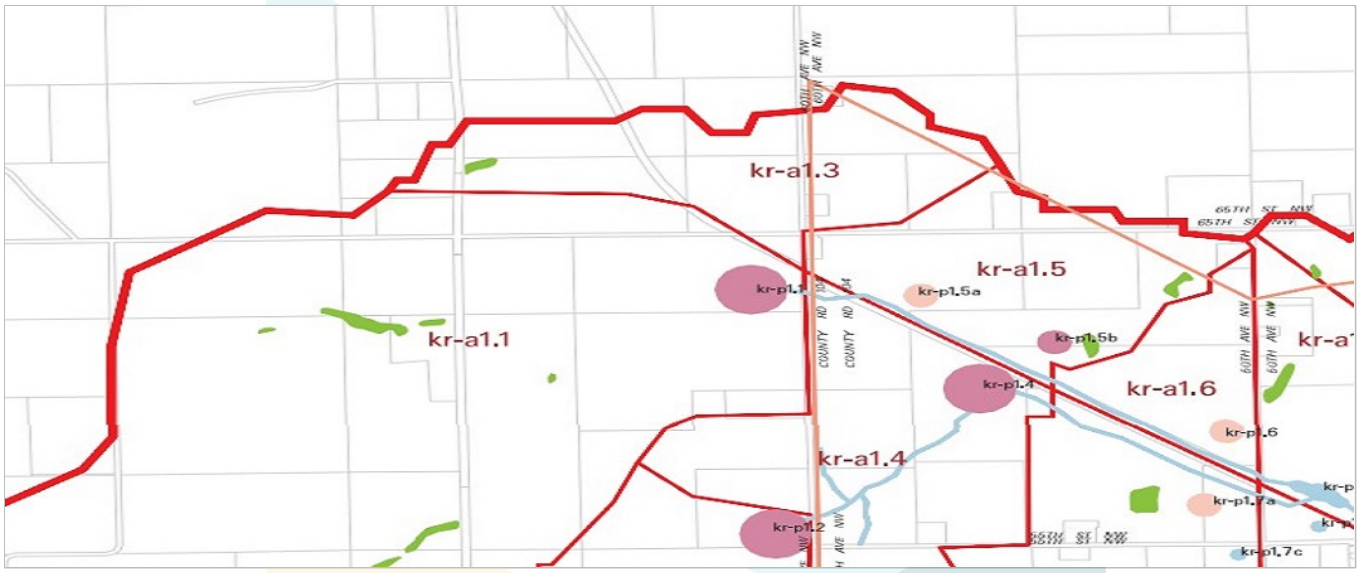
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs were established from actual maintenance costs associated with large regional detention facilities.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Increased operating expenses will be paid via the Storm Water Utility Enterprise Fund. Fees collected for this fund are reflective, in part, of maintenance obligations.

Construct Cascade Township Section 7 Regional Stormwater Facility



Department: Public Works
CIP Business Unit: 6500
Division: Storm Water Management
Project Number: 6519
Contact Person: Troy R Erickson
Location: Cascade Township Section 7 (60th AVE NW adjacent to 55th ST NW)
Project Category: Storm Water
Department Priority: 0
Ward: Ward 3

Project Description:

J6519 - Construct Cascade Township Section 7 Regional Stormwater Detention / Flood Control Facility. This project consists of land acquisition as well as the analysis, design, and construction of a large regional stormwater/flood detention facility within the upper reaches of the King's Run watershed. The stormwater/flood detention facility is proposed to be located within or immediately west of Cascade Township Section 7 on a secondary branch of King's Run. The regional stormwater detention/flood control facility will be designed to take the place of two stormwater management facilities originally proposed for the Pebble Creek development required by development agreement.

Purpose, Justification & Benefits:

The purpose of this large regional stormwater/flood detention facility is to: (1)attenuate peak discharges from the 700-plus acre agricultural watershed that lies largely outside of City limits, (2) provide stormwater treatment for approximately 80 acres of the Pebble Creek development, and (3) fulfill obligations of the associated development agreement entered into by the City and developer. This project is necessary to decrease the risk of downstream flooding of residential and commercial developments and roadway crossings located along the stream corridor. Implementation of this regional stormwater/flood detention facility will also allow further development within northwest Rochester.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	50,000	300,000	0	0	0	0	350,000
Funding Request Row Total:	50,000	300,000	0	0	0	0	350,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	50,000	300,000	0	0	0	0	350,000
Project Cost Breakdown Row Total:	50,000	300,000	0	0	0	0	350,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides stormwater rate attenuation, flood protection, and water quality treatment in accordance with the Municipal Separate Storm Sewer System Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	75
What is the estimated annual operating cost increase (Decrease) for this project ($):	2,000

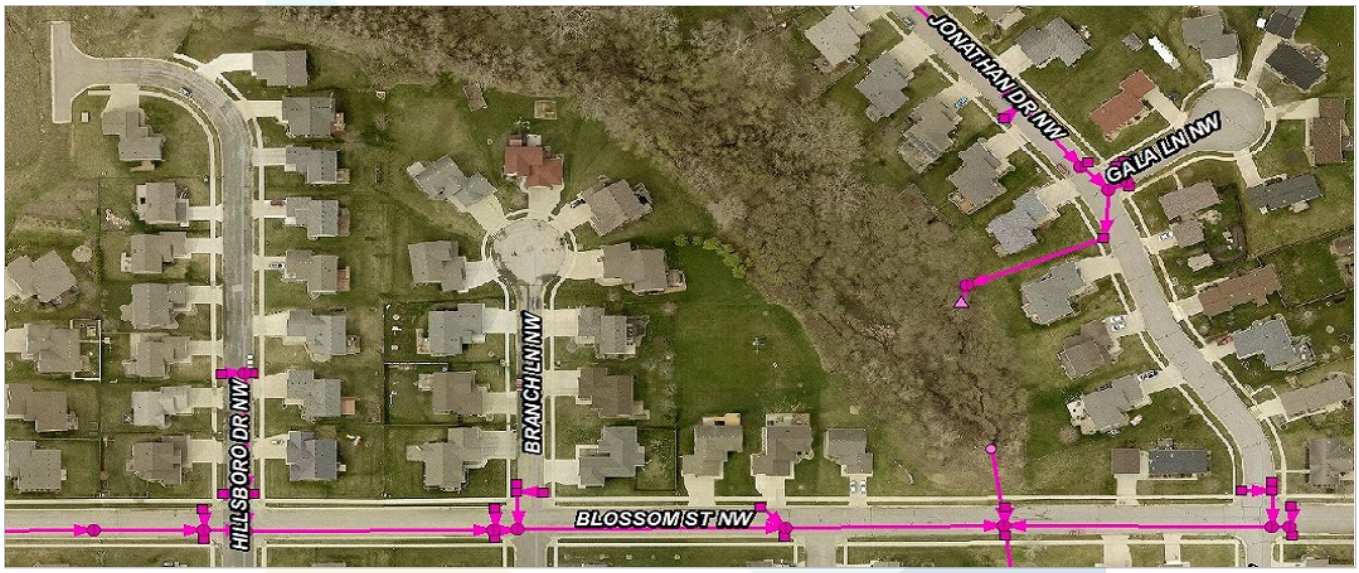
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs were established from actual maintenance costs associated with large regional detention facilities.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Increased operating expenses will be paid via the Storm Water Utility Enterprise Fund. Fees collected for this fund are reflective, in part, of maintenance obligations.

Groundwater Mitigation: Branch LN NW and Hillsboro DR NW to Blossom ST NW



Department:	Public Works	**CIP Business Unit:**	
Division:	Storm Water Management	**Project Number:**	
Contact Person:	Troy R Erickson		
Location:	Cul-de-Sac of Branch LN NW and Hillsboro DR NW to Intersection with Blossom ST NW		
Project Category:	Storm Water		
Department Priority:	10	**Ward:**	Ward 3

Project Description:

The project will consist of adding an edge-drain tiling system along with associated storm sewer infrastructure within Branch LN NW and Hillsboro DR NW that connects to existing storm sewer infrastructure within Blossom ST NW.

Purpose, Justification & Benefits:

The purpose of the project is to prevent saturation of the roadway base and sub-base due to groundwater infiltration and the buildup of ice within the boulevard on sidewalks and within roadways of Branch LN NW and Hillsboro DR NW. Justification of the project is based on the need to eliminate a public safety hazard due to ice formation upon public sidewalks and within the roadway, as well as the perpetual deterioration of the roadway to the compromised base and sub-base. The benefits of the project will be reduced staff time addressing public complaints, removing ice from public right-of-way, and maintenance activities necessary to prevent further roadway damage.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	200,000	0	0	0	0	0	200,000
Funding Request Row Total:	200,000	0	0	0	0	0	200,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	20,000	0	0	0	0	0	20,000
Construction	180,000	0	0	0	0	0	180,000
Project Cost Breakdown Row Total:	200,000	0	0	0	0	0	200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project will incorporate current City Engineering Design Standards for road design. Edge-drain tiling systems and associated storm water conveyance infrastructure is required on all newly constructed City roadways.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): -2,000

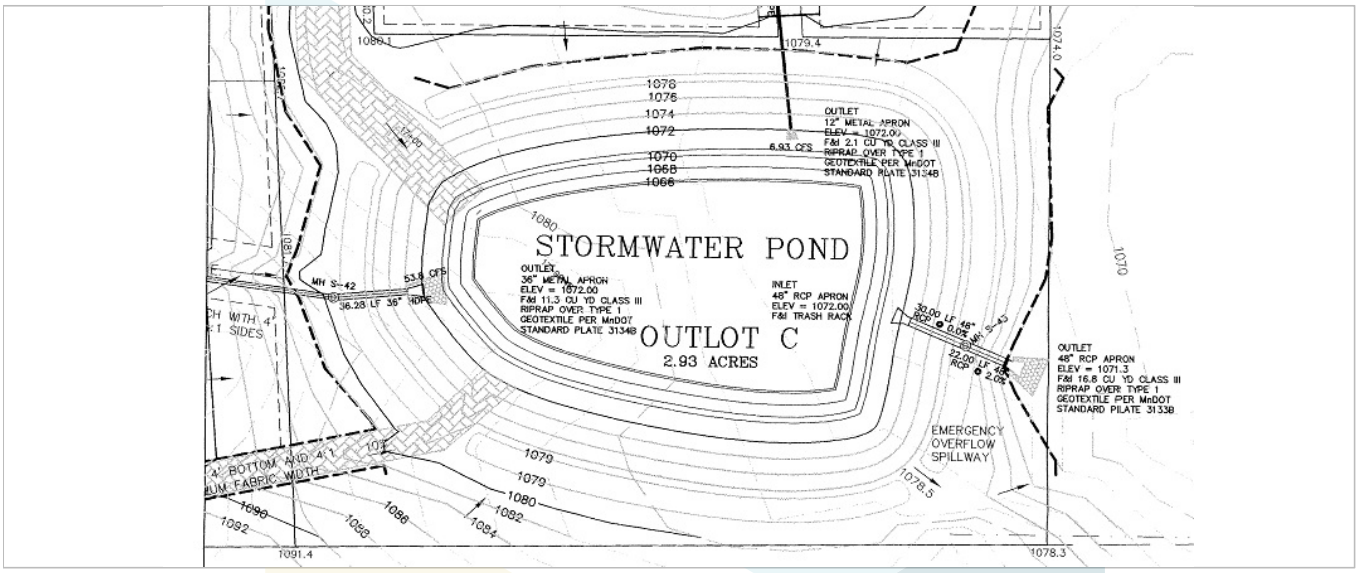
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The total estimated cost of maintenance activities was annualized over a period of years.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The newly constructed infrastructure will result in a decrease in annual operating costs.

Stormwater Management Facility Survey and Inspection



Department: Public Works
CIP Business Unit:
Division: Storm Water Management
Project Number:
Contact Person: Troy R Erickson
Location: Various
Project Category: Storm Water
Department Priority: 5
Ward: All

Project Description:

This project will facilitate the survey and inspection of each City-owned wet sedimentation/detention basin. Collected survey data will be used to determine accumulated sediment depth and prioritize maintenance activity. Lab analysis of the sediment collected from the wet sedimentation/detention basins with the greatest maintenance needs will also be performed to inform management of dredged materials.

Purpose, Justification & Benefits:

The City of Rochester owns over 160 wet sedimentation/detention basins that vary in age, maintenance needs, etc. The Minnesota Pollution Control Agency requires that these stormwater management facilities be routinely inspected and maintained such that each basin performs as designed. The purpose of this project is to comprehensively identify and prioritize maintenance activities such that peak water quality treatment efficiencies are maintained.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	200,000	0	0	0	0	0	200,000
Funding Request Row Total:	200,000	0	0	0	0	0	200,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	200,000	0	0	0	0	0	200,000
Project Cost Breakdown Row Total:	200,000	0	0	0	0	0	200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project implements the requirements of the City's MS4 Storm Water Pollution Prevention Program.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	0
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There is no increase or decrease in operating cost resulting from this project. All costs associated with this project are factored into the operating costs of the stormwater management facilities.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Groundwater Mitigation: Knollwood DR SE

Department:	Public Works	**CIP Business Unit:**	
Division:	Storm Water Management	**Project Number:**	
Contact Person:	Troy R Erickson		
Location:	Knollwood DR SE between Short ST SE and Park ST and Rose DR SE		
Project Category:	Storm Water		
Department Priority:	12	**Ward:**	Ward 4

Project Description:

The project will consist of adding an edge-drain tiling system along with associated storm sewer infrastructure within Knollwood DR SE that will collect and convey groundwater seepage that is directed onto public right-of-way.

Purpose, Justification & Benefits:

The purpose of the project is to prevent saturation of the roadway base and sub-base due to groundwater infiltration and the buildup of ice within the boulevard on sidewalks and within roadway of Knollwood DR SE. Justification of the project is based on the need to eliminate a public safety hazard due to ice formation upon public sidewalks and within the roadway, as well as the perpetual deterioration of the roadway to the compromised base and sub-base. The benefits of the project will be reduced staff time addressing public complaints, removing ice from public right-of-way, and maintenance activities necessary to prevent further roadway damage.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	125,000	0	0	0	0	0	125,000
Funding Request Row Total:	125,000	0	0	0	0	0	125,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	125,000	0	0	0	0	0	125,000
Project Cost Breakdown Row Total:	125,000	0	0	0	0	0	125,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project will incorporate current City Engineering Design Standards for road design. Edge-drain tiling systems and associated storm water conveyance infrastructure is required on all newly constructed City roadways.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 25

What is the estimated annual operating cost increase (Decrease) for this project ($): -1,500

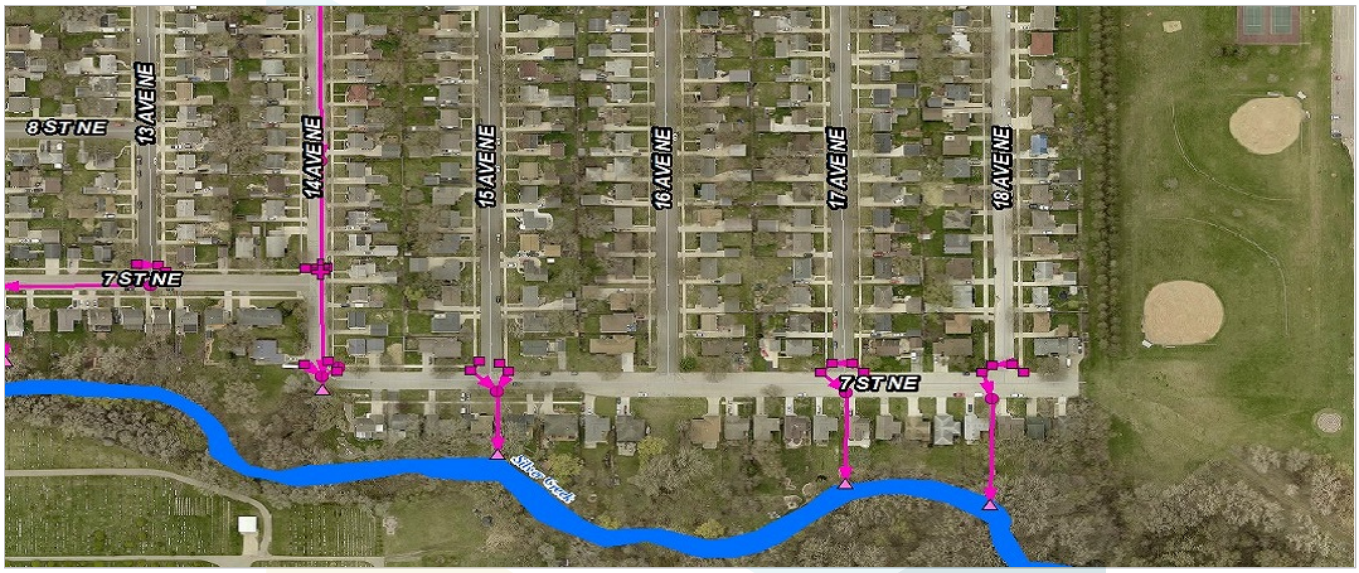
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The total estimated cost of maintenance activities was annualized over the age of the roadway.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The operating costs associated with the new infrastructure will be paid with revenue generated via the Storm Water Utility. Future storm water utility fee rates will be established to accommodate operating costs.

Stormwater Conveyance: 7 ST NE Storm Sewer Outfall Replacement at Silver Creek



Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6714
Contact Person:	Troy R Erickson		
Location:	7th ST NE between 14 AVE NE and 18 AVE NE		
Project Category:	Storm Water		
Department Priority:	13	**Ward:**	Ward 5

Project Description:

This project consists of abandoning three existing clay storm sewer outfalls that drain 7 ST NE between 14 AVE NE and 18 AVE NE to Silver Creek. Due to limited access to the existing storm sewer outfalls, the storm sewer system located within 7 ST NE will be reconfigured and routed to a common point prior to discharging into Silver Creek.

Purpose, Justification & Benefits:

The purpose of the project is to replace the existing storm sewer outfalls because they have deteriorated beyond repair. The City is required to maintain storm sewer outfalls as an obligation of the Municipal Separate Storm Sewer System (MS4) Phase II Permit.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	125,000	0	0	0	0	0	125,000
Funding Request Row Total:	125,000	0	0	0	0	0	125,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	125,000	0	0	0	0	0	125,000
Project Cost Breakdown Row Total:	125,000	0	0	0	0	0	125,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides stormwater conveyance and water quality enhancement from the current condition in accordance with the Municipal Separate Storm Sewer System Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 75

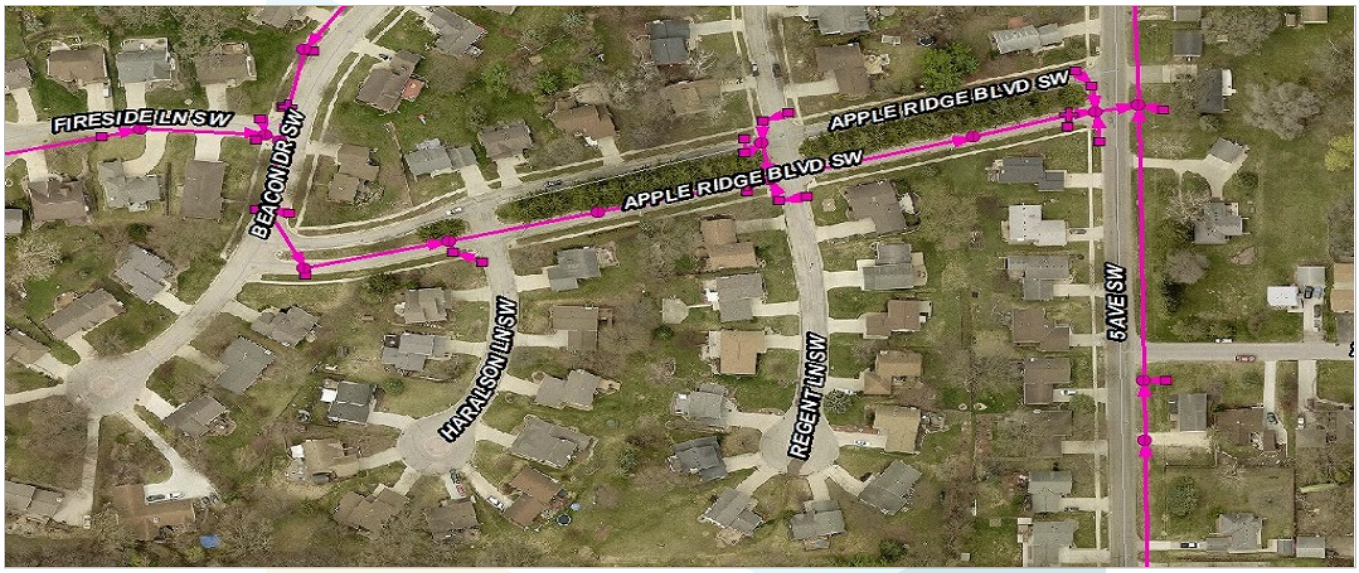
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since the proposed project is intended to replace existing infrastructure, the expected operating costs are expected to remain the same or decrease.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Groundwater Mitigation: Regent LN SW to Apple Ridge BLVD SW



Department:	Public Works	**CIP Business Unit:**	
Division:	Storm Water Management	**Project Number:**	
Contact Person:	Troy R Erickson		
Location:	Cul-de-Sac of Regent LN SW to Intersection with Apple Ridge BLVD SW		
Project Category:	Storm Water		
Department Priority:	11	**Ward:**	Ward 1

Project Description:

The project will consist of adding an edge-drain tiling system along with associated storm sewer infrastructure within Regent LN SW that connects to existing storm sewer infrastructure within Apple Ridge BLVD SW.

Purpose, Justification & Benefits:

The purpose of the project is to prevent saturation of the roadway base and sub-base due to groundwater infiltration and the buildup of ice within the boulevard on sidewalks and within roadway of Regent LN SW. Justification of the project is based on the need to eliminate a public safety hazard due to ice formation upon public sidewalks and within the roadway, as well as the perpetual deterioration of the roadway to the compromised base and sub-base. The benefits of the project will be reduced staff time addressing public complaints, removing ice from public right-of-way, and maintenance activities necessary to prevent further roadway damage.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	100,000	0	0	0	0	0	100,000
Funding Request Row Total:	100,000	0	0	0	0	0	100,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	10,000	0	0	0	0	0	10,000
Construction	90,000	0	0	0	0	0	90,000
Project Cost Breakdown Row Total:	100,000	0	0	0	0	0	100,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project will incorporate current City Engineering Design Standards for road design. Edge-drain tiling systems and associated storm water conveyance infrastructure is required on all newly constructed City roadways.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): -1,200

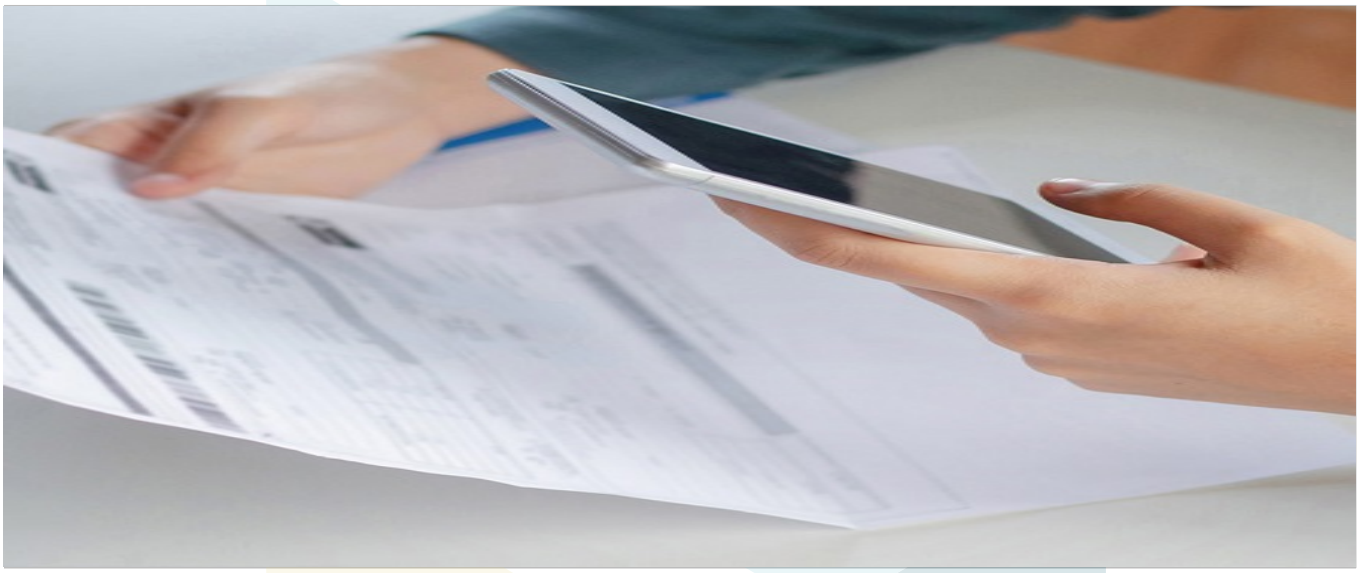
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The total estimated cost of maintenance activities was annualized over the age of the roadway.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The newly constructed infrastructure will result in a decrease in annual operating costs.

Storm Water Utility Fee Rate Study



Department:	Public Works	**CIP Business Unit:**	
Division:	Storm Water Management	**Project Number:**	
Contact Person:	Troy R Erickson		
Location:	Not Applicable		
Project Category:	Storm Water		
Department Priority:	4	**Ward:**	NA

Project Description:

This project will investigate existing and future financial obligations necessary to fund the City's Storm Water Management and Flood Control Project programs and recommend rate structures over a five year period to meet these needs. Funding for both programs is essential for the continued protection of the City and future growth.

Purpose, Justification & Benefits:

Storm Water Management is funded through a Storm Water Utility that was established in 2004 and is mandated in part by the Environmental Protection Agency via the Minnesota Pollution Control Agency. The last Storm Water Utility Fee rate study was performed in 2014 through 2015 with approved rate changes that occurred between 2016 and 2020. Rate increases are likely necessary to meet increased regulatory requirements, operation and maintenance needs, and construction of major capital improvement projects.

The flood control project has been funded historically through a capitalized cost fund and sales tax. However, the capitalized cost fund has been depleted over time due to essential maintenance activities and lower than anticipated interest rates. Additionally, the revenue

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	75,000	0	0	0	0	0	75,000
Funding Request Row Total:	75,000	0	0	0	0	0	75,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Consulting or Study	75,000	0	0	0	0	0	75,000
Project Cost Breakdown Row Total:	75,000	0	0	0	0	0	75,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

All other plans assume the continued operation of the Storm Water Utility and Flood Control Project programs. This project investigates the necessary funding and funding mechanisms necessary to make this happen.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 0

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This project does not affect operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Stormwater Management Plan Reimbursements: Rose Harbor Estates

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6632
Contact Person:	Troy R Erickson		
Location:	Rose Harbor Estates (Southeast quadrant of the intersection of 15th ST SE and 24 AVE SE)		
Project Category:	Storm Water		
Department Priority:	1	**Ward:**	Ward 4

Project Description:

This project consists of the construction of the regional stormwater treatment facility located within the Rose Harbor Estates Subdivision.

Purpose, Justification & Benefits:

The regional stormwater facility was constructed by the developer to provide stormwater treatment for the subdivision, as well as watershed areas that extend beyond. Per the development agreement, the City is required to reimburse the developer for construction costs through annual installments over a period of 10 years. Seven of the 10 required installments have been made.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Storm Water Management Charge	40,000	0	0	0	0	0	40,000
Funding Request Row Total:	40,000	0	0	0	0	0	40,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	40,000	0	0	0	0	0	40,000
Project Cost Breakdown Row Total:	40,000	0	0	0	0	0	40,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides stormwater rate attenuation and water quality treatment in accordance with the Municipal Separate Storm Sewer System Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 75

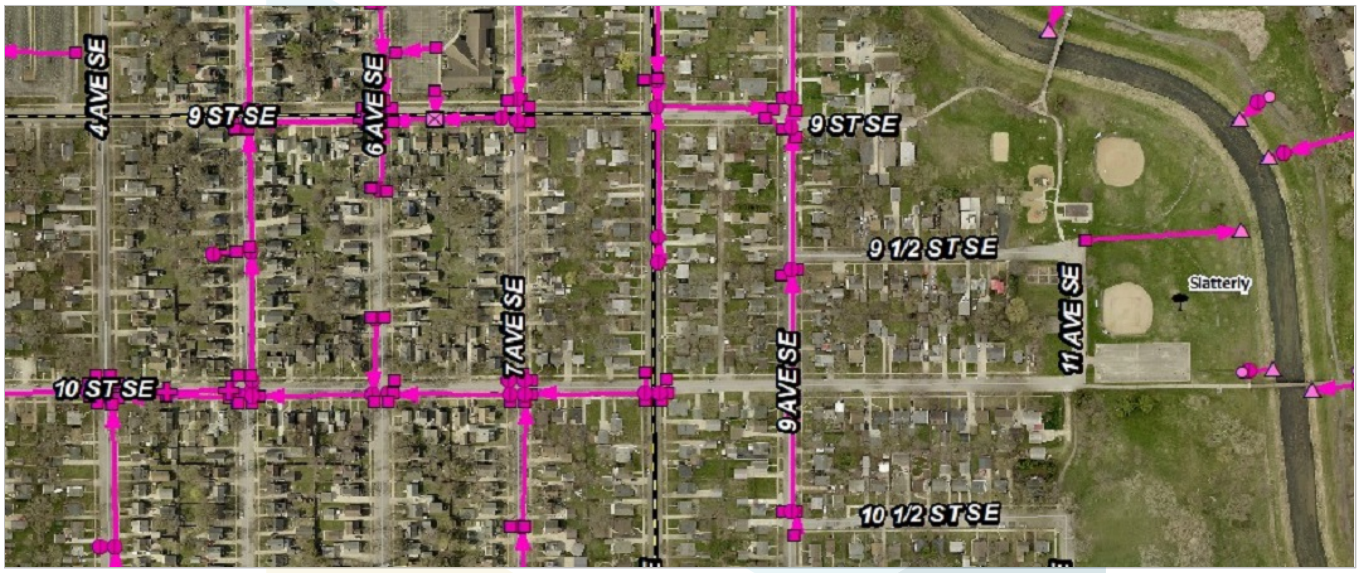
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating cost increases have already been absorbed since the stormwater management facility has been constructed and in operation for many years.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

10th ST SE Flood Mitigation



Department:	Public Works	**CIP Business Unit:**	
Division:	Storm Water Management	**Project Number:**	
Contact Person:	Troy R Erickson		
Location:	10th ST SE from 4th AVE SE extended to Bear Creek		
Project Category:	Storm Water		
Department Priority:	0	**Ward:**	Ward 4

Project Description:

This project consists of the analysis, design, and construction of associated infrastructure and roadway improvements necessary to mitigate flooding with 10th ST SE and adjacent avenues.

Purpose, Justification & Benefits:

Significant street flooding has occurred at this location in the recent past due to insufficient storm sewer inlet and pipe capacity.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	150,000	700,000	550,000	0	0	1,400,000
Funding Request Row Total:	0	150,000	700,000	550,000	0	0	1,400,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Consulting or Study	0	150,000	0	0	0	0	150,000
Construction	0	0	700,000	550,000	0	0	1,250,000
Project Cost Breakdown Row Total:	0	150,000	700,000	550,000	0	0	1,400,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides conveyance capacity and flood protection in accordance with the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 75

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs are assumed to be the same or less than the existing infrastructure that this project will replace.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

40th ST NW Flood Mitigation

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6713
Contact Person:	Troy R Erickson		
Location:	W River PKWY NW between 40th ST NW (extended) and 37th ST NW.		
Project Category:	Storm Water		
Department Priority:	0	**Ward:**	Ward 6

Project Description:

This project consists of either replacing and / or increasing the conveyance capacity of the existing storm sewer that serves the drainage area upstream of W River PKWY NW at 40th ST NW, i.e. the storm sewer that runs from 40th ST NW (extended) to 37th ST NW via W River PKWY NW.

Purpose, Justification & Benefits:

The purpose of this project is to reduce or eliminate local flooding within the car wash and interruptions to traffic. The justification for this project stems from the need adhere to City stormwater conveyance and flood protection standards.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	550,000	0	0	0	0	550,000
Funding Request Row Total:	0	550,000	0	0	0	0	550,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	0	550,000	0	0	0	0	550,000
Project Cost Breakdown Row Total:	0	550,000	0	0	0	0	550,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides conveyance capacity and flood protection in accordance with the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 75

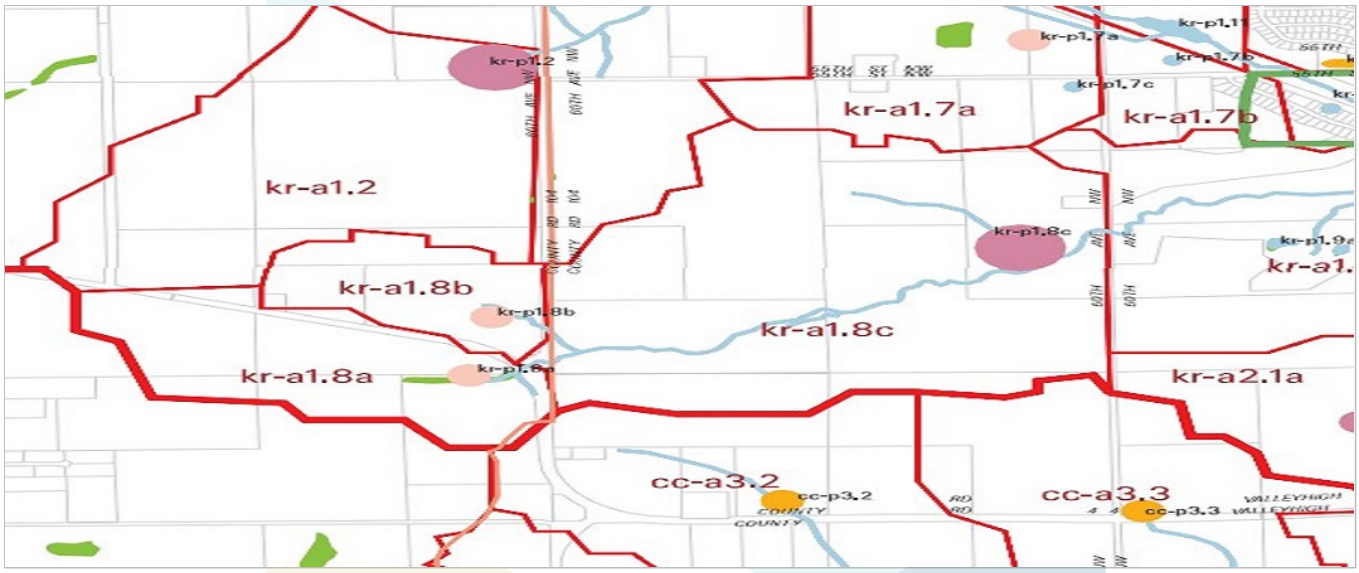
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since the proposed project is intended to replace existing infrastructure, the expected operating costs are expected to remain the same or decrease.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Construct Cascade Township Regional Stormwater Facility



Department:	Public Works	**CIP Business Unit:**	
Division:	Storm Water Management	**Project Number:**	
Contact Person:	Troy R Erickson		
Location:	Southwest quarter of Cascade Township Section 18		
Project Category:	Storm Water		
Department Priority:	0	**Ward:**	Ward 3

Project Description:

Construct Cascade T-Ship Section 18 Regional Stormwater Detention / Flood Control Facility (krp1.8c). This project consists of the construction of a regional stormwater detention / flood control facility within Cascade Township Section 18 upstream of City pond 247, which is located immediately west of 50th AVE NW by the Northern Hills Golf Course. The initial phase represents the preliminary design.

Purpose, Justification & Benefits:

The purpose of the project is to provide flood attenuation which is necessary due to increased runoff resulting from future development of the upstream watershed. The justification of this facility was established within the stormwater management plan developed for Cascade Township Section 7 and King's Run.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	50,000	0	0	0	0	50,000
Funding Request Row Total:	0	50,000	0	0	0	0	50,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Consulting or Study	0	50,000	0	0	0	0	50,000
Project Cost Breakdown Row Total:	0	50,000	0	0	0	0	50,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides rate attenuation and flood protection in accordance with the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 75

What is the estimated annual operating cost increase (Decrease) for this project ($): 2,000

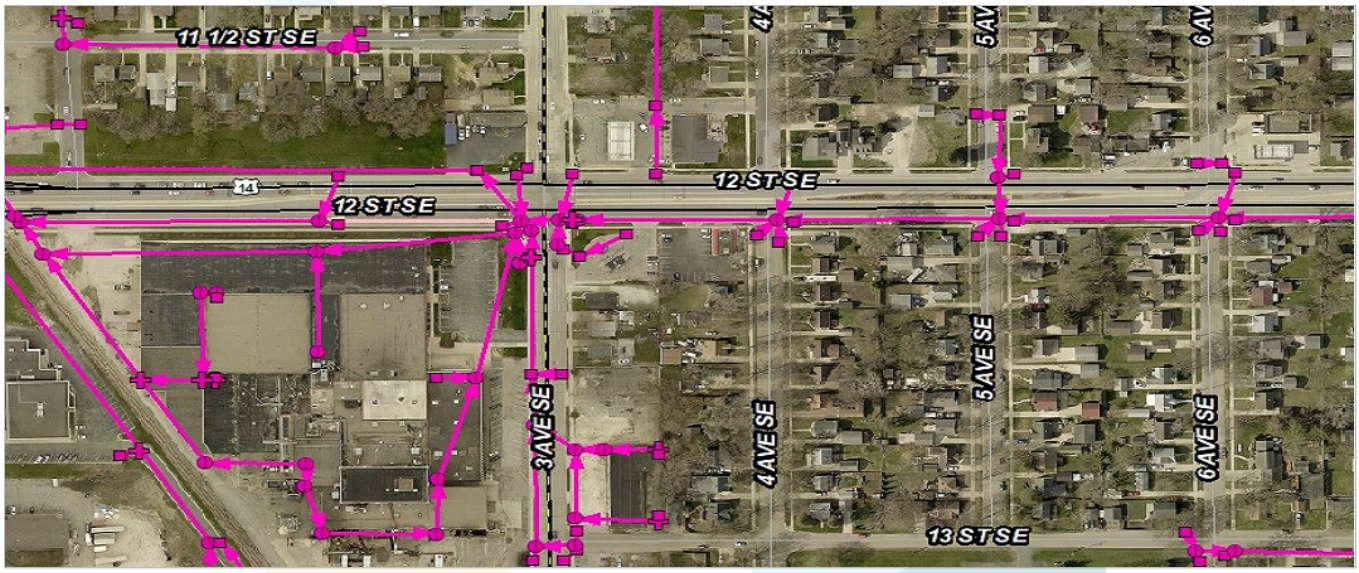
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs were established from actual maintenance costs associated with large regional detention facilities.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The operating costs associated with the new infrastructure will be paid with revenue generated via the Storm Water Utility. Future storm water utility fee rates will be established to accommodate operating costs.

Flood Mitigation: 12 ST SE at 3 AVE SE



Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6685
Contact Person:	Troy R Erickson		
Location:	Intersection of 12 ST SE and 3 AVE SE along Broadway AVE S to Zumbro River		
Project Category:	Storm Water		
Department Priority:	0	**Ward:**	Ward 1

Project Description:

This project consists of upsizing the conveyance capacity of storm sewer serving the area surrounding the intersection of 12 ST SE and 3 AVE SE.

Purpose, Justification & Benefits:

The purpose of this project is to alleviate flooding that occurs at and around the intersection of 12 ST SE and 3 AVE SE during high-intensity rainfall events, which has caused property damage and interruptions to traffic. The justification for this project stems from the need adhere to City stormwater conveyance and flood protection standards.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	165,000	165,000	300,000	600,000	1,230,000
Funding Request Row Total:	0	0	165,000	165,000	300,000	600,000	1,230,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Consulting or Study	0	0	100,000	0	0	0	100,000
Construction	0	0	65,000	165,000	300,000	600,000	1,130,000
Project Cost Breakdown Row Total:	0	0	165,000	165,000	300,000	600,000	1,230,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides conveyance capacity and flood protection in accordance with the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 75

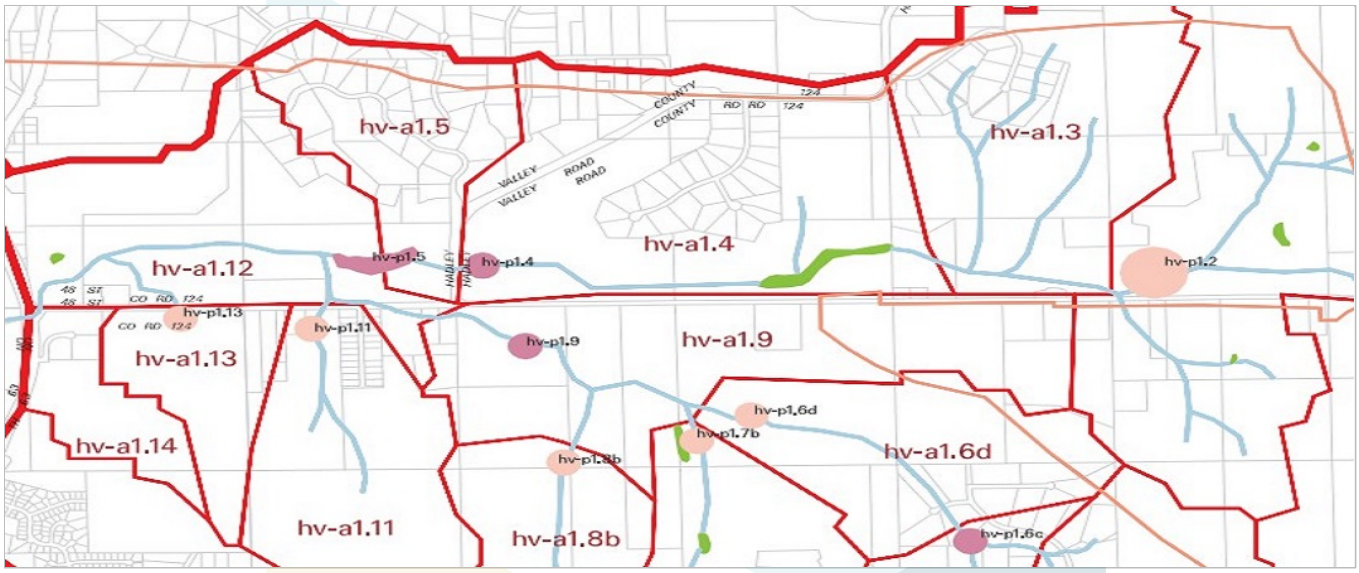
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since the proposed project is intended to replace existing infrastructure, the expected operating costs are expected to remain the same or decrease.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Construct Hadley Valley Regional Stormwater Facility



Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6599
Contact Person:	Troy R Erickson		
Location:	Northeast quadrant of 48th ST NE and Hadley Valley RD NE		
Project Category:	Storm Water		
Department Priority:	0	**Ward:**	Ward 5

Project Description:

This project consists of the construction of a regional stormwater management facility located in the northeast quadrant of 48th ST NE and Hadley Valley DR NE that is intended to serve the adjacent undeveloped property.

Purpose, Justification & Benefits:

The purpose of project is to project is to provide water quality treatment and rate attenuation per all City and Minnesota Pollution Control Agency standards for the surround future development. The justification for the project results from an agreement entered into by the City to provide all stormwater management for the adjacent, undeveloped property.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	0	100,000	200,000	200,000	500,000
Storm Water Management Charge	0	0	0	100,000	200,000	200,000	500,000
Funding Request Row Total:	0	0	0	200,000	400,000	400,000	1,000,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Consulting or Study	0	0	0	100,000	0	0	100,000
Construction	0	0	0	100,000	400,000	400,000	900,000
Project Cost Breakdown Row Total:	0	0	0	200,000	400,000	400,000	1,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides stormwater rate attenuation and water quality treatment in accordance with the Municipal Separate Storm Sewer System Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	75
What is the estimated annual operating cost increase (Decrease) for this project ($):	2,500

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs were established from actual maintenance costs associated with large regional detention facilities.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Will be maintain with stormwater funds and staff.

Cascade Street NW and 13th Ave NW Flood Mitigation

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6653
Contact Person:	Troy R Erickson		
Location:	Immediately South of the Intersection of Cascade ST NW and 13th AVE NW		
Project Category:	Storm Water		
Department Priority:	0	**Ward:**	Ward 6

Project Description:

This project consists of the analysis, design, and construction of associated infrastructure and roadway improvements necessary to mitigate flooding at a low-point located immediately south of the intersection of Cascade ST NW and 13th AVE NW.

Purpose, Justification & Benefits:

Flooding has occurred at this location in the recent past due to insufficient storm sewer inlet and pipe capacity that has impacted adjacent properties.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	0	125,000	125,000	250,000	500,000
Funding Request Row Total:	0	0	0	125,000	125,000	250,000	500,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Consulting or Study	0	0	0	50,000	0	0	50,000
Construction	0	0	0	75,000	125,000	250,000	450,000
Project Cost Breakdown Row Total:	0	0	0	125,000	125,000	250,000	500,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides conveyance capacity and flood protection in accordance with the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 75

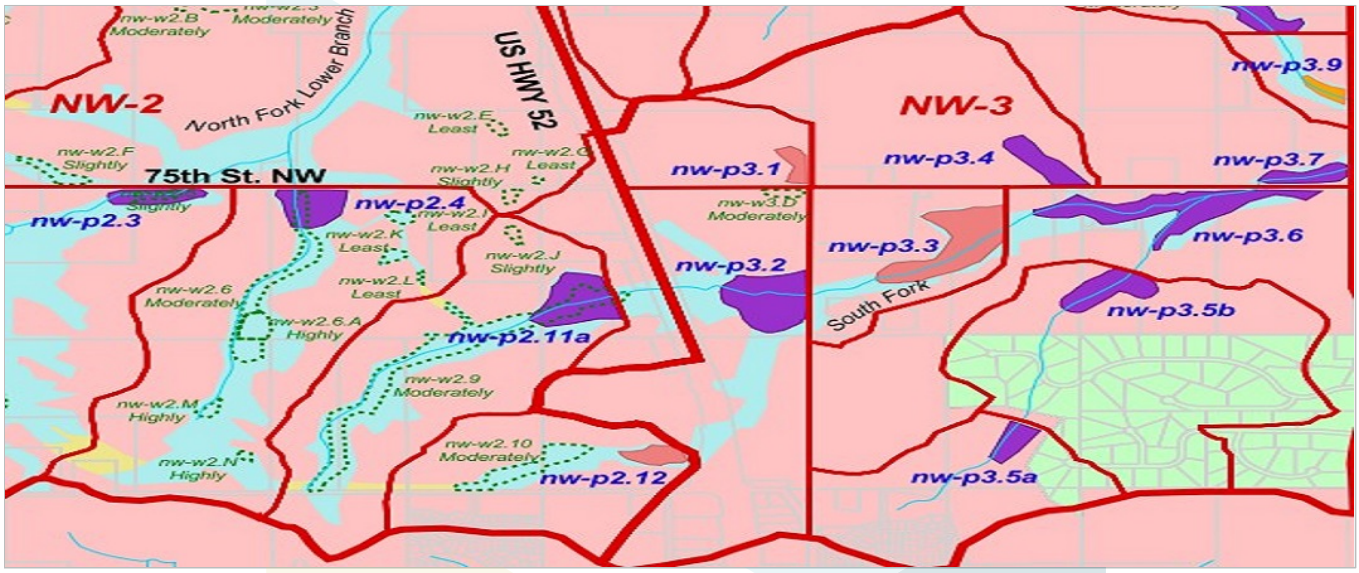
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since the proposed project is intended to replace existing infrastructure, the expected operating costs are expected to remain the same or decrease.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Construct Regional Stormwater Facility-75th Street NW east of TH 52



Department: Public Works
CIP Business Unit: 6500
Division: Storm Water Management
Project Number: 6555
Contact Person: Troy R Erickson
Location: Northwest quarter of Cascade Township Section 3 immediately south of 75th ST NW and east of TH
Project Category: Storm Water
Department Priority: 0
Ward: Ward 3

Project Description:

J6555 - Construct Regional Stormwater Facility at 75th Street NW east of TH 52 (pond NW p3.3). This project consists of the construction of a regional stormwater management facility located within an intermittent drainage way immediately south of 75th ST NW and east of TH 52 in northwest Rochester.

Purpose, Justification & Benefits:

The purpose of the project is to provide peak discharge rate attenuation per City standards due to increased runoff resulting from future development of the upstream watershed. The justification of this facility was established within the stormwater management plan developed for the Northwest Territories.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	0	50,000	225,000	225,000	500,000
Storm Water Management Charge	0	0	0	50,000	225,000	225,000	500,000
Funding Request Row Total:	0	0	0	100,000	450,000	450,000	1,000,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Consulting or Study	0	0	0	100,000	0	0	100,000
Construction	0	0	0	0	450,000	450,000	900,000
Project Cost Breakdown Row Total:	0	0	0	100,000	450,000	450,000	1,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides rate attenuation and flood protection in accordance with the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	75
What is the estimated annual operating cost increase (Decrease) for this project ($):	2,500

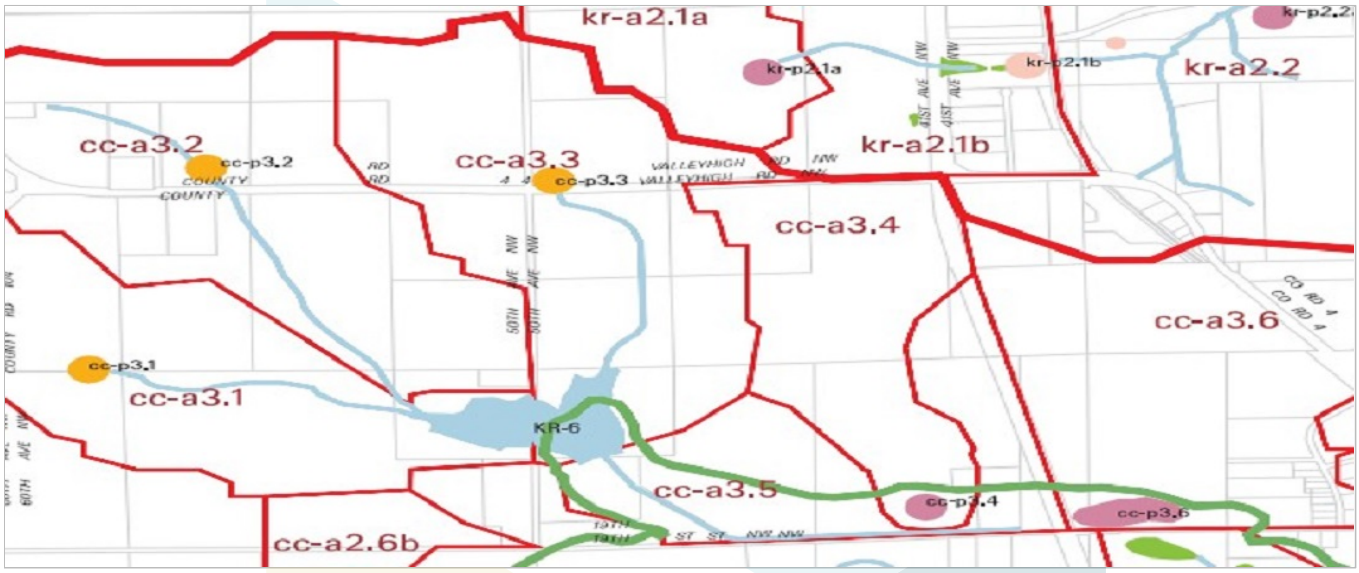
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs were established from actual maintenance costs associated with large regional detention facilities.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The operating costs associated with the new infrastructure will be paid with revenue generated via the Storm Water Utility. Future storm water utility fee rates will be established to accommodate operating costs.

Construct Regional Stormwater Facility



Department: Public Works
CIP Business Unit: 6500
Division: Storm Water Management
Project Number: 6677
Contact Person: Troy R Erickson
Location: Northeast quadrant of 50th AVE NW and Valley High DR NW
Project Category: Storm Water
Department Priority: 0
Ward: Ward 3

Project Description:

J6677 - Construct Regional Stormwater Facility in Northeast Quadrant of Valley High DR NW and 50th Ave NW. This project consists of the construction of a regional stormwater management facility located in the northeast quadrant of Valley High DR NW and 50th AVE NW that is intended to serve the adjacent 30-plus acres of undeveloped property.

Purpose, Justification & Benefits:

The purpose of project is to project is to provide water quality treatment and rate attenuation per all City and Minnesota Pollution Control Agency standards for the surround future development. The justification for the project results from an agreement entered into by the City to provide all stormwater management for the adjacent, undeveloped property.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	0	0	10,000	170,000	180,000
Storm Water Management Charge	0	0	0	0	40,000	170,000	210,000
Private Funds	0	0	0	0	0	80,000	80,000
Funding Request Row Total:	0	0	0	0	50,000	420,000	470,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Consulting or Study	0	0	0	0	50,000	0	50,000
Construction	0	0	0	0	0	420,000	420,000
Project Cost Breakdown Row Total:	0	0	0	0	50,000	420,000	470,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides stormwater rate attenuation and water quality treatment in accordance with the Municipal Separate Storm Sewer System Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 75

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,500

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs were established from actual maintenance costs associated with large regional detention facilities.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The operating costs associated with the new infrastructure will be paid with revenue generated via the Storm Water Utility. Future storm water utility fee rates will be established to accommodate operating costs.

Pinewood RD SE at 36th AVE SE Flood Mitigation

Department:	Public Works	**CIP Business Unit:**	
Division:	Storm Water Management	**Project Number:**	
Contact Person:	Troy R Erickson		
Location:	Pinewood RD SE at 36th AVE SE		
Project Category:	Storm Water		
Department Priority:	0	**Ward:**	Ward 1

Project Description:

This project consists of developing a feasibility study that evaluates alternatives necessary to mitigate residential and street flooding in the vicinity of Pinewood RD SE and 36th AVE SE. A preferred alternative will be identified that can be implemented in the future.

Purpose, Justification & Benefits:

The purpose and justification of the project is to reduce or eliminate residential flooding and interruptions of the local transportation system.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	0	0	0	300,000	300,000
Funding Request Row Total:	0	0	0	0	0	300,000	300,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	0	0	0	0	0	300,000	300,000
Project Cost Breakdown Row Total:	0	0	0	0	0	300,000	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides conveyance capacity and flood protection in accordance with the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 500

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since viable project alternatives have not been established, the estimated annual cost represents expected costs associated with vegetation control and inspection of flood conveyance infrastructure.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The operating costs associated with the new infrastructure will be paid with revenue generated via the Storm Water Utility. Future storm water utility fee rates will be established to accommodate operating costs.

Water Reclamation ***2022-2027*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022		Priority
1	WRP Equipment Replacement	4343	**1,260,000**	100,000	re	100,000	re	2
2	Phase 2 Liquid Treatment Upgrade		**54,000,000**	3,000,000	go	5,000,000	rb	1
3	Phase 3 Solid Treatment Upgrade		**15,000,000**					
	Total Cost		70,260,000	3,100,000		5,100,000		
	Sources of Funds							
	General Obligation Bonds	go	3,000,000	3,000,000	go		go	
	General Obligation Revenue Bonds	rb	59,000,000		rb	5,000,000	rb	
	Retained Earnings	re	1,260,000	100,000	re	100,000	re	
	State	s	7,000,000		s		s	
	Total Sources of Funds		70,260,000	3,100,000		5,100,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*5,100,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					5,100,000		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2023	Priority	2024	Priority	2025	Priority	2026	Priority	2027	Priority
100,000 re		100,000 re		100,000 re		100,000 re		100,000 re	
22,000,000 rb		17,000,000 rb							
7,000,000 s									
						15,000,000 rb			
29,100,000		17,100,000		100,000		15,100,000		100,000	
go		go		go		go		go	
22,000,000 rb		17,000,000 rb		rb		15,000,000 rb		rb	
100,000 re		100,000 re		100,000 re		100,000 re		100,000 re	
7,000,000 s		s		s		s		s	
29,100,000		17,100,000		100,000		15,100,000		100,000	
-		-		-		-		-	
29,100,000		*17,100,000*		*100,000*		*15,100,000*		*100,000*	
-		-		-		-		-	
29,100,000		17,100,000		100,000		15,100,000		100,000	

2023 Capital Improvement Plan

8

WRP Equipment Replacement

Department:	Public Works	**CIP Business Unit:**	4300
Division:	Water Reclamation Plant	**Project Number:**	4343
Contact Person:	Mathew E Baker		
Location:	Water Reclamation Plant		
Project Category:	Water Reclamation Plant		
Department Priority:	2	**Ward:**	NA

Project Description:

As part of the Water Reclamation Plant City Ordinance Chapter 12-6. Sewer Charges, an Equipment Replacement Fund is to be established with a fund level of $1,000,000. (Existing Project J4343)

Purpose, Justification & Benefits:

This project was developed to work towards creating an Equipment Replacement Fund for the Water Reclamation Plant to meet City Ordinance requirements. We are currently asking for $100,000 annually to be placed into the fund. An equipment replacement fund will be further assessed as part of the next rate study to provide a fund that can support the plants equipment replacement needs. In previous years this fund has been used to replace failed equipment such as our emergency generator and chlorine regulators.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Foster a Team-Oriented Culture, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Retained Earnings/Fund Balance	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Funding Request Row Total:	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Project Cost Breakdown Row Total:	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This fund meets Ordinance requirements to fund new equipment replacing failed equipment in emergency situations.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	30
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

One for one equipment replacement, more efficient equipment will be purchased if available.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Phase 2 Liquid Treatment Upgrade

Department:	Public Works	**CIP Business Unit:**	
Division:	Water Reclamation Plant	**Project Number:**	
Contact Person:	Mathew E Baker		
Location:	Water Reclamation Plant		
Project Category:	Water Reclamation Plant		
Department Priority:	1	**Ward:**	NA

Project Description:

Phase 2 Liquid Treatment Upgrade replaces 40 year old unreliable equipment and provides treatment to meet new regulatory requirments. This project generally includes biological phosphorus removal, replacement of the cryogenic oxygen plant with conventional air blowers, diffused aeration system, replacement of 40 year old failing pumps and mixers, and additional aeration basin volume required for the conventional aeration process and biological phosphorus removal. The existing treatment plant is not capable of meeting proposed more stringent phosphorus limits.

Purpose, Justification & Benefits:

The Water Reclamation Plant (WRP) has completed the facilities plan and is nearing final permit negotiations with the Minnesota Pollution Control Agency. These 2 processes have led to 3 phases of projects at the WRP to meet permit limits & replace aging equipment (over 40 years old). This project changes the 1980 high purity oxygen two stage treatment process to a conventional air treatment process with biological phosphorus removal. It also eliminates the problematic & failing cryogenic oxygen plant. The upgrade combines with the 2004 treatment plant to create a single wastewater treatment process vs. the current three processes. This project is required to meet currently negotiated phosphorus effluent limits.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Foster a Team-Oriented Culture, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
State Funds	0	7,000,000	0	0	0	0	7,000,000
GO Revenue Bonds	5,000,000	22,000,000	17,000,000	0	0	0	44,000,000
Funding Request Row Total:	5,000,000	29,000,000	17,000,000	0	0	0	51,000,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	5,000,000	0	0	0	0	0	5,000,000
Construction	0	29,000,000	17,000,000	0	0	0	46,000,000
Project Cost Breakdown Row Total:	5,000,000	29,000,000	17,000,000	0	0	0	51,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is recommended as part of the Water Reclamation Plant Facilities Plan. This plan was completed to address the aging facility and new regulatory requirements.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 35

What is the estimated annual operating cost increase (Decrease) for this project ($): -280,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Energy savings were calculated based on switching from the high purity oxygen treatment plant to conventional air plant. Chemical savings were calculated based switching from chemical phosphorus removal to biological phosphorus removal treatment system. Additionally, HVAC improvements will show significant savings but were not specifically calculated and will be known more once design is complete. No additional personnel costs are expected.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Phase 3 Solids Treatment Upgrade

Department:	Public Works	**CIP Business Unit:**	
Division:	Water Reclamation Plant	**Project Number:**	
Contact Person:	Mathew E Baker		
Location:	Water Reclamation Plant		
Project Category:	Water Reclamation Plant		
Department Priority:	0	**Ward:**	NA

Project Description:

Phase 3 Solids Treatment Upgrade is using existing tankage to allow us to continue to meet biosolids regulatory requirements, update aging unreliable equipment while reducing energy, heat, and liquid treatment costs. The project specifically includes gravity sludge thickener, biosolids storage, additional biosolids loadout, and improvements to the digester control building to current mechanical and electrical codes. This project allows the wastewater treatment plant to continue land application of biosolids and meet Minnesota Pollution Control Agency treatment requirements.

Purpose, Justification & Benefits:

The Water Reclamation Plant (WRP) is nearing completion of a Facilities Plan and in final permit negotiations with the Minnesota Pollution Control Agency. These two processes have led to 3 phases of projects at the WRP to meet permit limits and replace aging unreliable equipment. This is Phase 3 and primarily addresses the solids handling facilities to meet biosolids treatment regulations. Improvements on the solids handling treatment process and equipment greatly reduce capital costs otherwise added to phase 2 work. Odor scrubber improvements have been added to this project to prevent additional odors migrating to surrounding residential and commercial properties.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
GO Revenue Bonds	0	0	0	0	15,000,000	0	15,000,000
Funding Request Row Total:	0	0	0	0	15,000,000	0	15,000,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	0	0	0	1,000,000	0	1,000,000
Implementation	0	0	0	0	14,000,000	0	14,000,000
Project Cost Breakdown Row Total:	0	0	0	0	15,000,000	0	15,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project was recommended as part of the Water Reclamation Plant's Facilities Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 35

What is the estimated annual operating cost increase (Decrease) for this project ($): -22,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Energy savings were calculated based on pumping energy savings with simplified pumping operations. Significant heat savings of 3 billion BTU/year will be achieved through reduced sludge heating costs. Additionally, HVAC improvements will show significant savings but were not specifically calculated and will be known more once design is complete. No additional personnel costs are expected.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Flood Control ***2022-2027*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022		Priority
1	Annual River Bank and Reservoir Repair/Stabilization.	4856	**420,000**	25,000	fr	25,000	fr	1
2	Create 90 acres of wetlands at WR-4 Reservoir.	4869	**1,680,000**	100,000	fr	100,000	fr	11
3	Flood Control Management System (Reservoirs, weirs, levees, engineered channel) - annual regulatory compliance actions with Operation & Maintenance plan.	4883	**70,000**	5,000	fr	5,000	fr	3
4	Flood Control Walls - joint maintenance and repair, including cleaning and re-caulking.	4882	**725,000**	75,000	fr	75,000	fr	7
5	Annual Flood Control trail system - repairs and overlays.	4857	**1,200,000**	100,000	fr	100,000	fr	2
6	Repaint / Recondition Flood Control Railing.	4888	**325,000**	25,000	fr	25,000	fr	4
7	Replace reservoir monitoring equipment and gauges.	4887	**200,000**	10,000	fr	10,000	fr	6
8	Cascade Creek stabilization from 16th Ave NW east to Civic Center Dr.	4860	**2,075,000**	200,000	fr	200,000	fr	10
9	Zumbro River Bank Stabilization from 19th Street to 37th Street.	4861	**2,950,000**	300,000	fr	300,000	fr	9
10	Replace Flood Control Ped Lighting.		**400,000**	40,000	fr	40,000	fr	8
11	Remove sediment from Silver Lake, Cascade Lake, and Reservoirs.	4889	**4,390,000**	1,000,000	fr	500,000	fr	5
12	Silver Lake Sediment Removal and Revitalization. Transfer from other funds would be from Park and Rec for a portion of trail work. State bonding not secured. If not received, the project will be reduced in scope.	4889	**23,340,000**	800,000	fr			
13	Remove sediment from S. Zumbro River Levee to Hwy 14		**850,000**					
	Total Cost		38,625,000	2,680,000		1,380,000		
	Sources of Funds							
	Flood Control Reserves	fr	21,755,000	2,680,000	fr	1,380,000	fr	
	General Obligation Bonds	go	5,000,000		go		go	
	State	s	11,670,000		s		s	
	Operating Transfer - Other Funds	to	200,000		to		to	
	Total Sources of Funds		38,625,000	2,680,000		1,380,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*880,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					880,000		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2023	Priority	2024	Priority	2025	Priority	2026	Priority	2027	Priority
25,000 fr		25,000 fr		25,000 fr		25,000 fr		25,000 fr	
50,000 fr		5,000 fr		5,000 fr		5,000 fr		5,000 fr	
5,000 fr		5,000 fr		5,000 fr		5,000 fr		5,000 fr	
75,000 fr		75,000 fr		75,000 fr		75,000 fr		75,000 fr	
100,000 fr		100,000 fr		100,000 fr		100,000 fr		50,000 fr	
25,000 fr		25,000 fr		25,000 fr		25,000 fr		25,000 fr	
10,000 fr		10,000 fr		10,000 fr		10,000 fr		10,000 fr	
200,000 fr		200,000 fr		200,000 fr		200,000 fr		200,000 fr	
300,000 fr		300,000 fr		300,000 fr		300,000 fr		300,000 fr	
40,000 fr		40,000 fr		40,000 fr		40,000 fr		40,000 fr	
500,000 fr		300,000 fr							
5,670,000 fr									
11,670,000 s									
5,000,000 go		200,000 to							
				850,000 fr					
23,670,000		1,285,000		1,635,000		785,000		735,000	
7,000,000 fr		1,085,000 fr		1,635,000 fr		785,000 fr		735,000 fr	
5,000,000 go			go		go		go		go
11,670,000 s			s		s		s		s
to		200,000 to			to		to		to
23,670,000		1,285,000		1,635,000		785,000		735,000	
-		-		-		-		-	
830,000		*785,000*		*785,000*		*785,000*		*735,000*	
-		-		-		-		-	
830,000		785,000		785,000		785,000		735,000	

Annual River Bank and Reservoir Repair/Stabilization.

Department:	Public Works	**CIP Business Unit:**	4800
Division:	Flood Control	**Project Number:**	4856
Contact Person:	Matthew D Crawford		
Location:	Various		
Project Category:	Flood Control		
Department Priority:	1	**Ward:**	NA

Project Description:

Repair erosion on reservoir or stream banks within the Flood Control Areas.

Purpose, Justification & Benefits:

Protect Flood Control Banks and help repair and prevent erosion.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Flood Control Reserves	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Funding Request Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Project Cost Breakdown Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Per agreements with the Army Corp or Engineers (COE) and Natural Resources Conservation Services (NRCS), the City must maintain acceptable levels of Flood Control.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	0
What is the estimated annual operating cost increase (Decrease) for this project ($):	1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimate for the resources needed to maintain the repaired bank.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Create 90 acres of wetlands at WR-4 Reservoir.

Department:	Public Works	**CIP Business Unit:**	4800
Division:	Flood Control	**Project Number:**	4869
Contact Person:	Matthew D Crawford		
Location:	South of WR-4		
Project Category:	Flood Control		
Department Priority:	0	**Ward:**	All

Project Description:

Create wetland Bank at WR-4 Reservoir.

Purpose, Justification & Benefits:

Provides additional treatment and sediment control for WR-4 and wetland credits for future City projects.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Flood Control Reserves	100,000	50,000	5,000	5,000	5,000	5,000	170,000
Funding Request Row Total:	100,000	50,000	5,000	5,000	5,000	5,000	170,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	100,000	50,000	5,000	5,000	5,000	5,000	170,000
Project Cost Breakdown Row Total:	100,000	50,000	5,000	5,000	5,000	5,000	170,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Reduces sediment loss per Municipal Stormwater (MS4) requirements

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 30

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

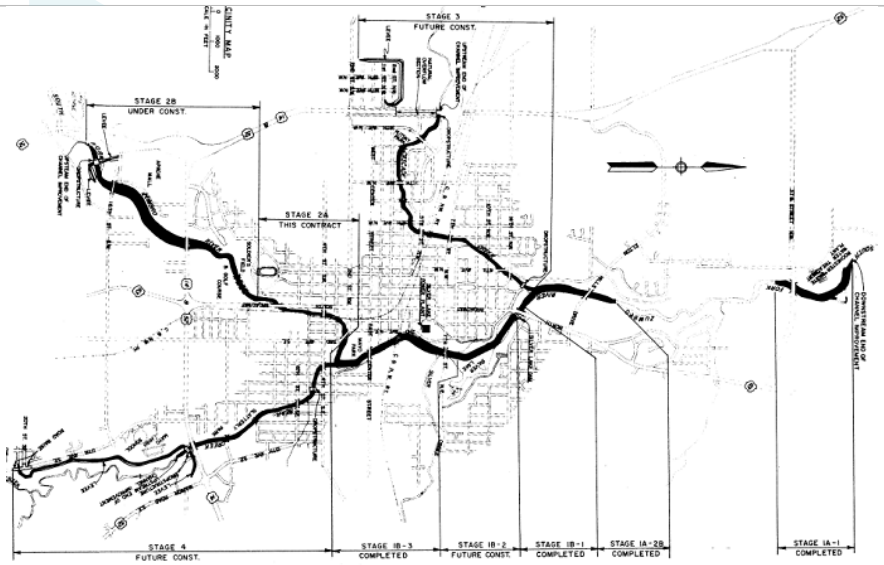
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimated resources needed to maintain wetlands

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Increased costs will be covered by related revenues within the overall operating budget.

Flood Control Management System



Department:	Public Works	**CIP Business Unit:**	4800
Division:	Flood Control	**Project Number:**	4883
Contact Person:	Matthew D Crawford		
Location:	Various		
Project Category:	Flood Control		
Department Priority:	3	**Ward:**	NA

Project Description:

Repair and Maintain Flood Control System of reservoirs, weirs, levees, engineered channels, etc.

Purpose, Justification & Benefits:

Protect Flood Control System and maintain annual regulatory compliance. General maintenance as issues happen.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Flood Control Reserves	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Funding Request Row Total:	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Project Cost Breakdown Row Total:	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Per agreements with the Army Corp of Engineers (COE) and Natural Resources Conservation Services (NRCS), the City must maintain Flood Control.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 0

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimate for resources needed to maintain the repaired flood control system.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Flood Control Walls - joint maintenance and repair, including cleaning and re-caulking.

Department:	Public Works	**CIP Business Unit:**	4800
Division:	Flood Control	**Project Number:**	4882
Contact Person:	Matthew D Crawford		
Location:	Various		
Project Category:	Flood Control		
Department Priority:	7	**Ward:**	Ward 4, Ward 5

Project Description:

Repair and Maintain Wall Joints

Purpose, Justification & Benefits:

Protect joints from water and damage to protect walls. Annual maintenance required to assure the integrity of the walls.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Flood Control Reserves	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Funding Request Row Total:	75,000	75,000	75,000	75,000	75,000	75,000	450,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Project Cost Breakdown Row Total:	75,000	75,000	75,000	75,000	75,000	75,000	450,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Per agreements with the Army Corp of Engineers (COE) and Natural Resources Conservation Services (NRCS), the City must maintain Flood Control.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	0
What is the estimated annual operating cost increase (Decrease) for this project ($):	1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimate for resources needed to inspect joints and continue to repair.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Flood Control trail system - repairs and overlays.

Department:	Public Works	**CIP Business Unit:**	4800
Division:	Flood Control	**Project Number:**	4857
Contact Person:	Matthew D Crawford		
Location:	Various		
Project Category:	Flood Control		
Department Priority:	2	**Ward:**	NA

Project Description:

Repair flood control trail system

Purpose, Justification & Benefits:

Protect flood control trails and ensure safety.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Flood Control Reserves	100,000	100,000	100,000	100,000	100,000	50,000	550,000
Funding Request Row Total:	100,000	100,000	100,000	100,000	100,000	50,000	550,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	100,000	100,000	100,000	100,000	100,000	50,000	550,000
Project Cost Breakdown Row Total:	100,000	100,000	100,000	100,000	100,000	50,000	550,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Need to maintain access to flood control system and keep trails safe for users.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	0
What is the estimated annual operating cost increase (Decrease) for this project ($):	1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimate for the resources needed to maintain the repaired trail

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Repaint / Recondition Flood Control Railing.

Department: Public Works
CIP Business Unit: 4800
Division: Flood Control
Project Number: 4888
Contact Person: Matthew D Crawford
Location: Various
Project Category: Flood Control
Department Priority: 4
Ward: NA

Project Description:

Repair and Maintain Flood Control System Railings

Purpose, Justification & Benefits:

Protect Flood Control System Railings

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Flood Control Reserves	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Funding Request Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Project Cost Breakdown Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Maintain safety rails along access trails; maintenance of existing assets.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 0

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimate for the resources needed to maintain the repaired rails.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Replace reservoir monitoring equipment and gauges

Department: Public Works
CIP Business Unit: 4800
Division: Flood Control
Project Number: 4887
Contact Person: Matthew D Crawford
Location: Various
Project Category: Flood Control
Department Priority: 6
Ward: NA

Project Description:

Replace reservoir monitoring equipment and gauges to keep equipment operating.

Purpose, Justification & Benefits:

Replace defective equipment to ensure adequate and proper monitoring capabilities.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Flood Control Reserves	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Funding Request Row Total:	10,000	10,000	10,000	10,000	10,000	10,000	60,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Project Cost Breakdown Row Total:	10,000	10,000	10,000	10,000	10,000	10,000	60,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Provides monitoring for Emergency Plans and Hazard Mitigation

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 0

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimate of resources needed to maintain the equipment.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Cascade Creek stabilization from 16th Ave NW east to Civic Center Dr.

Department:	Public Works	**CIP Business Unit:**	4800
Division:	Flood Control	**Project Number:**	4860
Contact Person:	Matthew D Crawford		
Location:	Cascade Creek 16th Ave NW to Civic Center Dr		
Project Category:	Flood Control		
Department Priority:	10	**Ward:**	Ward 2, Ward 5

Project Description:

Repair erosion along stream bank (Cascade Creek)

Purpose, Justification & Benefits:

Repair erosion along stream bank, help prevent future erosion & protect existing infrastructure. Completed an analysis of this area which identified that the current conditions endanger pedestrian facility, bridges, sewer and storm sewers. Will do projects as opportunities with other projects come up.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Flood Control Reserves	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Funding Request Row Total:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Project Cost Breakdown Row Total:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Reduces sediment loss per Municipal Stormwater (MS4) requirements

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	0
What is the estimated annual operating cost increase (Decrease) for this project ($):	1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimate of resources needed to maintain bank repairs

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Zumbro River Bank Stabilization from 19th Street to 37th Street.

Department:	Public Works	**CIP Business Unit:**	4800
Division:	Flood Control	**Project Number:**	4861
Contact Person:	Matthew D Crawford		
Location:	Zumbro River 19th to 37th St NW		
Project Category:	Flood Control		
Department Priority:	9	**Ward:**	Ward 5, Ward 6

Project Description:

Repair Erosion along stream bank (Zumbro River).

Purpose, Justification & Benefits:

Repair Erosion along stream bank, sustain erosion control & protect existing infrastructure. There is no flood control in this section of the Zumbro River. Will do project in conjunction with other city projects as they arise. We did not spend this amount last year but want funds available as joint projects come up.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Flood Control Reserves	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Funding Request Row Total:	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Project Cost Breakdown Row Total:	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Reduces sediment loss per Municipal Stormwater (MS4) requirements

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	0
What is the estimated annual operating cost increase (Decrease) for this project ($):	1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimated resources needed to continue to maintain bank repairs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Replace Flood Control Ped Lighting.

Department:	Public Works	**CIP Business Unit:**	
Division:	Flood Control	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	Various		
Project Category:	Flood Control		
Department Priority:	8	**Ward:**	NA

Project Description:

Repair flood control pedestrian lighting.

Purpose, Justification & Benefits:

Need to repair damaged lighting to help ensure public safety.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Flood Control Reserves	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Funding Request Row Total:	40,000	40,000	40,000	40,000	40,000	40,000	240,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Project Cost Breakdown Row Total:	40,000	40,000	40,000	40,000	40,000	40,000	240,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Part of Parks Trail Plan

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 0

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimate of resources needed to maintain the equipment.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Remove sediment from Silver Lake, Cascade Lake, and Reservoirs

Department:	Public Works	**CIP Business Unit:**	4800
Division:	Flood Control	**Project Number:**	4889
Contact Person:	Matthew D Crawford		
Location:	Silver Lake		
Project Category:	Flood Control		
Department Priority:	5	**Ward:**	Ward 4, Ward 5

Project Description:

Remove sediment from Silver Lake and Upstream Channel. Remove sediment from Silver Lake, Cascade Lake, and Reservoirs - Lake and Reservoirs in 2022 or 2023. 2020 would be design and start of construction. We will look for additional funding sources.

Purpose, Justification & Benefits:

Protect Flood Control System. Must be done to maintain the flood control system.

Based on an agreement with the ACOE (Army Corp of Engineers) we are required to do this to control the sediment. Last time this was done is Silver Lake was 1991.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Flood Control Reserves	500,000	500,000	300,000	0	0	0	1,300,000
Funding Request Row Total:	500,000	500,000	300,000	0	0	0	1,300,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	500,000	500,000	300,000	0	0	0	1,300,000
Project Cost Breakdown Row Total:	500,000	500,000	300,000	0	0	0	1,300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Per agreements with the Army Corp of Engineers (ACOE) and Natural Resources Conservation Services (NRCS), the City must maintain Flood Control.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 25

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimate for the resources needed to monitor sediment accumulation within the flood control system.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Silver Lake Sediment Removal, Trail Safety Improvements, and Park Revitalization

Department:	Public Works	**CIP Business Unit:**	
Division:	Flood Control	**Project Number:**	4889
Contact Person:	Matthew D Crawford		
Location:	Silver Lake		
Project Category:	Flood Control		
Department Priority:	0	**Ward:**	Ward 4, Ward 5

Project Description:

For the City of Rochester to predesign, design, engineer, construct, and equip sediment removal and revitalization near the Silver Lake Dam, located on the Zumbro River near the intersection of North Broadway Ave between West Silver Lake Dr. NE and 14th St NE in order to adhere to Army Corps of Engineers and flood mitigation requirements to remove approximately 200,000 cubic yards of sediment. The project could include predesign, design, engineer, construct, and installation of pedestrian safety improvements, and access along North Broadway Avenue. These improvements would provide for safer pedestrian crossings of Silver Lake/Zumbro River, improve access to Silver Lake park and enhance trail use including walking, running and biking. Enhanced opportunities for outdoor recreation are also contemplated depending on the final scope of the project.

Purpose, Justification & Benefits:

Sediment removal is needed to adhere to Army Corps of Engineers and flood mitigation requirements. The sediment is principally generated from outlying agricultural areas. This project would provide environmental improvements to the Zumbro River and enhance pedestrian safety. An integrated project of trail improvements with sediment removal allows for advantageous construction conditions: with water elevations temporarily decreased and active construction taking place at one time.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
State Funds	0	11,670,000	0	0	0	0	11,670,000
Operating Transfers – From Other Funds	0	0	200,000	0	0	0	200,000
Flood Control Reserves	0	5,670,000	0	0	0	0	5,670,000
General Obligation Bonds	0	5,000,000	0	0	0	0	5,000,000
Funding Request Row Total:	0	22,340,000	200,000	0	0	0	22,540,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	0	22,340,000	200,000	0	0	0	22,540,000
Project Cost Breakdown Row Total:	0	22,340,000	200,000	0	0	0	22,540,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Part of Parks Trail Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	0
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimates of annual operating costs will be performed as design phases near completion and will ultimately depend on the extent of the project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Several different options for supporting increased annual operating costs are currently being assessed and considered.

Remove sediment from S. Zumbro River Levee to Hwy 14

Department:	Public Works	**CIP Business Unit:**	
Division:	Flood Control	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	S. Zumbro River from Levee to Hwy 14		
Project Category:	Flood Control		
Department Priority:	0	**Ward:**	Ward 1

Project Description:

Remove sediment from the flood control channel and restore the designed channel cross-section.

Purpose, Justification & Benefits:

Per agreements with the Army Corp or Engineers (COE) and Natural Resources Conservation Services (NRCS), the City must maintain acceptable levels of Flood Control.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Flood Control Reserves	0	0	0	850,000	0	0	850,000
Funding Request Row Total:	0	0	0	850,000	0	0	850,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	0	0	0	850,000	0	0	850,000
Project Cost Breakdown Row Total:	0	0	0	850,000	0	0	850,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Part of the City's flood control maintenance plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Annual inspections and report to Army Corp of Engineers.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Destination Medical Center 2022-2027 Capital Improvement Plan

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022		Priority
Operations								
1	Contributions to DMC Corporation for DMCC expenses	8602	**5,190,200**	268,750	sd	247,000	sd	
2	Contributions to DMC Corporation for EDA expenses	8602	**34,189,624**	2,235,776	sd	2,190,000	sd	
3	City Project Management expenses	8601	**9,927,858**	696,215	sd	738,616	sd	
4	City of Rochester Administrative costs for DMC projects	8601	**1,800,000**	100,000	sd	100,000	sd	
5	Development Plan Update		**1,250,000**					
						3,275,616		
Public Realm								
6	Chateau Theatre Improvements - Renovation of restrooms 2022 plus additional improvements and HVAC upgrades 2023.	8624	**12,176,802**	100,000	sd	350,000	sm	
7	Sales Tax DMC - Repayment of loan from Flood Control Reserves; 7 year repayment starting in 2018.	8605	**8,400,000**	1,200,000	sd	1,200,000	sd	
8	Discovery Walk Design and Implementation	8904	**18,920,000**	7,000,000	sm	7,000,000	sm	
9	Soldiers Field Park Revitalization		**18,000,000**			500,000	sm	
10	Riverfront Redevelopment	8634	**2,000,000**	1,000,000	sm			
11	Heart of the City	8625	**19,871,265**	6,000,000	sm	600,000	sm	
12	Heart of the City Phase 2 - University Square to Mayo Civic Center		**12,000,000**					
13	St Marys Place Public Realm Implementation		**3,300,000**					
						9,650,000		
Strategic Redevelopment								
14	Strategic Redevelopment	8633	**25,000,000**	7,000,000	sm	3,000,000	sm	
						3,000,000		
Streets and Sewers								
15	Block 6 Ramp - Roadway improvements, utility replacements, upgrades and relocations for water and electric. Project reserves will be transferred from J2200.		**1,578,000**			789,000 118,000 223,000 206,000 242,000	sm os ow wu r	
16	6th Street Bridge, 6th Street & Waterfront Connectivity		**29,900,000**					

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2023	Priority	2024	Priority	2025	Priority	2026	Priority	2027	Priority
232,317 sd		238,125 sd		244,078 sd		250,180 sd		256,434 sd	
2,623,528 sd		2,689,116 sd		2,756,344 sd		2,825,253 sd		2,895,884 sd	
996,277 sd		1,020,159 sd		1,045,663 sd		1,071,804 sd		1,098,600 sd	
100,000 sd		100,000 sd		100,000 sd		100,000 sd		100,000 sd	
		250,000 sm		250,000 sm					
3,952,122		**4,297,400**		**4,396,085**		**4,247,237**		**4,350,918**	
1,000,000 sm		100,000 sm		100,000 sm		100,000 sm		100,000 sm	
1,200,000 sd		1,200,000 sd							
1,720,000 sm									
10,000,000 sm									
5,000,000 f									
2,500,000 r									
1,000,000 sm									
		1,200,000 sm		6,000,000 sm		4,800,000 sm			
		3,300,000 sm							
22,420,000		**5,800,000**		**6,100,000**		**4,900,000**		**100,000**	
3,000,000 sm		3,000,000 sm		3,000,000 sm		3,000,000 sm		3,000,000 sm	
3,000,000		**3,000,000**		**3,000,000**		**3,000,000**		**3,000,000**	
1,000,000 sm		9,000,000 sm							
2,000,000 f		17,900,000 f							

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

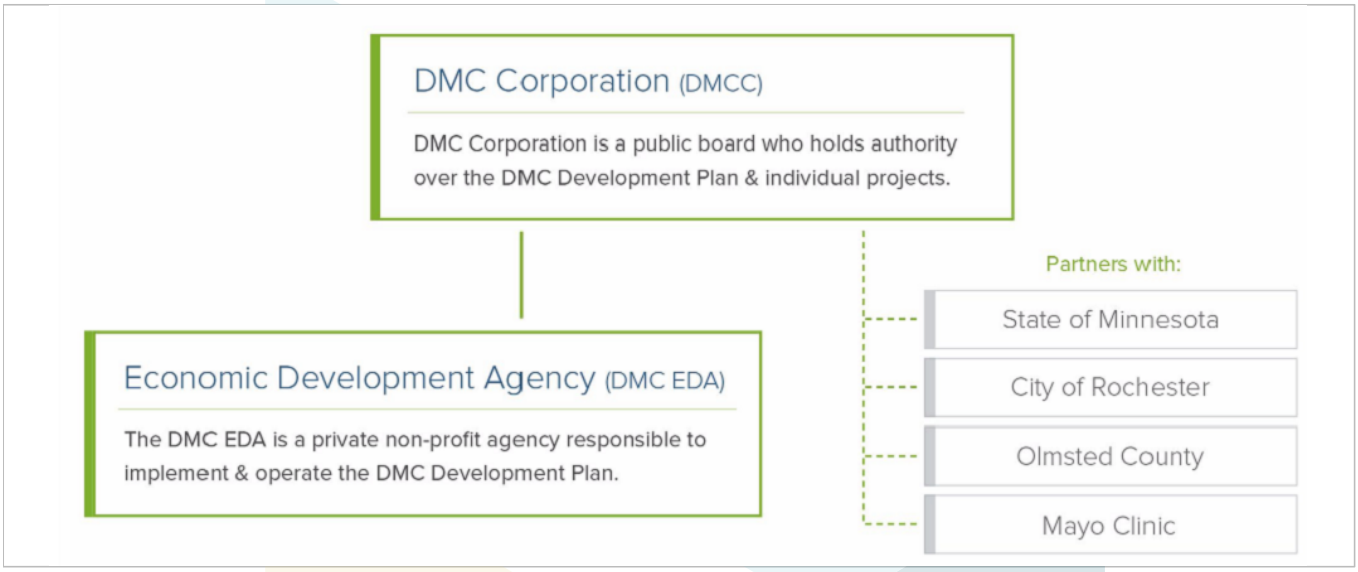
Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022		Priority
17	Construct sanitary sewer capacity bypass on 3rd Ave SW from 2nd St SW to 4th St SW		**3,100,000**					
18	South Broadway Reconstruct from 4th St SW to 9th St SW		**21,000,000**					
19	Downtown Sidewalk Experience Enhancement (ADA Improvements, Increase Public Realm Space & Aesthetic Integration). Tax abatement project reserves will be used for a portion of this project.		**2,950,000**	848,375 50,000	sm r	2,051,625	sm	
						3,629,625		
Mobility								
20	Arrive Rochester Implementation	8709	**1,050,000**	60,000	sd	180,000	sd	
21	ITS Implementation: Rapid Transit (Includes 2nd Street Recon & Streetscape)	8707	**143,373,368**	- - 4,320,434 -	tc ts sm f	4,682,340	sm	
22	ITS Study Repayment		**8,000,000**	1,600,000	sd	1,600,000	sd	
23	ITS Implementation Phase II		**9,000,000**			200,000	sd	
						6,662,340		
	Total Cost		391,977,117	32,479,550		26,217,581		
	Sources of Funds							
	Special Assessment Bonds	a	750,000					a
	Olmsted County	c	250,000					c
	Federal	f	109,817,000					f
	Operating Transfer - fr Storm Water Utility	os	330,500			118,000		os
	Operating Transfer - fr Sewer Utility	ow	2,210,500			223,000		ow
	Private Funds	p	500,000					p
	Project reserves	r	7,792,000			242,000		r
	Sales Tax DMC	sd	75,235,609			6,455,616		sd
	State DMC Funds	sm	148,290,014			18,972,965		sm
	Transit Aid County DMC	tc	18,308,198					tc
	Transit Aid State DMC	ts	27,462,296					ts
	Operating Transfer - Other Funds	to	562,500					to
	Water Utility	wu	468,500			206,000		wu
	Total Sources of Funds		391,977,117			26,217,581		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*26,217,581*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					26,217,581		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2023	Priority	2024	Priority	2025	Priority	2026	Priority	2027	Priority
50,000	ow	1,500,000	ow						
50,000	sm	1,500,000	sm						
				1,000,000	sm	15,000,000	sm		
						5,000,000	r		
3,100,000		**29,900,000**		**1,000,000**		**20,000,000**		**-**	
60,000	sd	60,000	sd	60,000	sd	60,000	sd	60,000	sd
3,419,779	tc	3,718,569	tc	4,948,292	tc	2,821,558	tc		
5,129,668	ts	5,577,854	ts	7,422,437	ts	4,232,337	ts		
9,092,566	sm								
107,000	f	24,700,000	f	60,110,000	f				
		150,000	wu						
		225,000	ow						
		750,000	a						
1,600,000	sd								
300,000	sd								
						400,000	tc	3,000,000	tc
						600,000	ts	4,500,000	ts
19,709,013		**35,181,423**		**72,540,729**		**8,113,895**		**7,560,000**	
52,181,135		78,178,823		87,036,814		40,261,132		15,010,918	
	a	750,000	a		a		a		
	c		c		c		c		c
7,107,000	f	42,600,000	f	60,110,000	f		f		f
	os		os		os		os		os
50,000	ow	1,725,000	ow		ow		ow		ow
	p		p		p		p		p
2,500,000	r		r		r	5,000,000	r		r
7,112,122	sd	5,307,400	sd	4,206,085	sd	4,307,237	sd	4,410,918	sd
26,862,566	sm	18,350,000	sm	10,350,000	sm	22,900,000	sm	3,100,000	sm
3,419,779	tc	3,718,569	tc	4,948,292	tc	3,221,558	tc	3,000,000	tc
5,129,668	ts	5,577,854	ts	7,422,437	ts	4,832,337	ts	4,500,000	ts
	to		to		to		to		to
	wu	150,000	wu		wu		wu		wu
52,181,135		78,178,823		87,036,814		40,261,132		15,010,918	
-		-		-		-		-	
52,181,135		*78,178,823*		*87,036,814*		*40,261,132*		*15,010,918*	
-		-		-		-		-	
52,181,135		78,178,823		87,036,814		40,261,132		15,010,918	

Destination Medical Center Corporation Expenses



Department: City Administration
CIP Business Unit: 8600
Division: City Administration
Project Number: 8602
Contact Person: Noloan L Schild
Location: Destination Medical Center
Project Category: Destination Medical Center
Department Priority: 0
Ward: NA

Project Description:

Contributions to the Destination Medical Center Corporation (DMCC) for DMCC expenses.

Purpose, Justification & Benefits:

To support the efforts of the DMCC on Destination Medical Center (DMC) activities.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Foster a Team-Oriented Culture

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Sales Tax DMC	247,000	232,317	238,125	244,078	250,180	256,434	1,468,134
Funding Request Row Total:	247,000	232,317	238,125	244,078	250,180	256,434	1,468,134

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Overhead	247,000	232,317	238,125	244,078	250,180	256,434	1,468,134
Project Cost Breakdown Row Total:	247,000	232,317	238,125	244,078	250,180	256,434	1,468,134

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 1

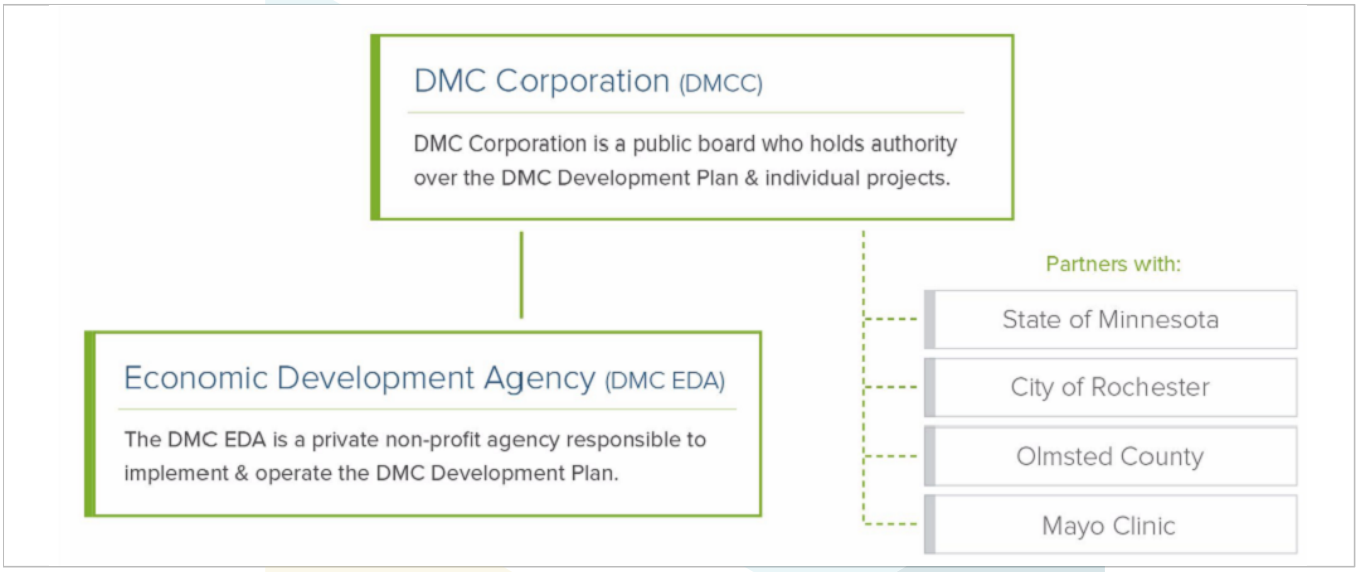
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The amount being budgeted for 2022 is an increase from the prior year (2021) of approximately $8,000.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Destination Medical Center Corporation EDA Expenses



Department:	City Administration	**CIP Business Unit:**	8600
Division:	City Administration	**Project Number:**	8602
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	NA

Project Description:

Contributions to the Destination Medical Center (DMC) Economic Development Authority (EDA) for expenses incurred to implement the work plan of the Destination Medical Center Corporation (DMCC).

Purpose, Justification & Benefits:

To support the efforts of the DMC EDA on DMC activities and approved 2021 work plan objectives.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Enhance Quality of Life, Foster a Team-Oriented Culture, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Sales Tax DMC	2,190,000	2,623,528	2,689,116	2,756,344	2,825,253	2,895,884	15,980,125
Funding Request Row Total:	2,190,000	2,623,528	2,689,116	2,756,344	2,825,253	2,895,884	15,980,125

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Overhead	2,190,000	2,623,528	2,689,116	2,756,344	2,825,253	2,895,884	15,980,125
Project Cost Breakdown Row Total:	2,190,000	2,623,528	2,689,116	2,756,344	2,825,253	2,895,884	15,980,125

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	1
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The amount being budgeted for in 2022 is approximately $67,000 higher than the prior year (2021) budget amount.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

City DMC Project Management

Department: City Administration
CIP Business Unit: 8600
Division: City Administration
Project Number: 8614
Contact Person: Noloan L Schild
Location: Destination Medical Center
Project Category: Destination Medical Center
Department Priority: 0
Ward: NA

Project Description:

This budget amount will cover the salary and benefits associated to the City's Project Management team that is dedicated to Destination Medical Center (DMC) project delivery. This replaces funds previously expended for contracted services with a consulting firm.

Purpose, Justification & Benefits:

Formal project management is necessary on DMC projects to help ensure various aspects of the projects that include, but are not limited to program administration, construction administration, planning, analysis, contract management, compliance, milestone monitoring and budget monitoring.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Foster a Team-Oriented Culture, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Sales Tax DMC	738,616	996,277	1,020,159	1,045,663	1,071,804	1,098,600	5,971,119
Funding Request Row Total:	738,616	996,277	1,020,159	1,045,663	1,071,804	1,098,600	5,971,119

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Management	738,616	996,277	1,020,159	1,045,663	1,071,804	1,098,600	5,971,119
Project Cost Breakdown Row Total:	738,616	996,277	1,020,159	1,045,663	1,071,804	1,098,600	5,971,119

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 1

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The amount being budgeted for 2022 is an decrease from the prior year (2021) of approximately $44,000.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Administrative Costs for Destination Medical Center Projects

Department:	City Administration	**CIP Business Unit:**	8600
Division:	City Administration	**Project Number:**	8601
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	4	**Ward:**	NA

Project Description:

This budget item represents the administrative costs that may be incurred by the City of Rochester in the administration of Destination Medical Center (DMC) projects.

Purpose, Justification & Benefits:

There are a variety of expenditures that arise in the project process and these funds are available to cover the more minor items that would be considered administrative to carrying out a DMC project.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Sales Tax DMC	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Funding Request Row Total:	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Overhead	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Project Cost Breakdown Row Total:	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 1

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The administrative budget being presented for 2022 is equal to the prior year (2021).

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Destination Medical Center Development Plan Update

Department:	City Administration	**CIP Business Unit:**	8600
Division:	Destination Medical Center CIP (BU 8600)	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	NA

Project Description:

This project will be to update the Destination Medical Center (DMC) Development Plan.

Purpose, Justification & Benefits:

This is required every 5 years and will be informed by data developed since the original plan was adopted. Examples of things that have occurred since the original adoption include: Integrated Transit Studies, market studies and other related efforts.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
State DMC Funds	0	0	250,000	250,000	0	0	500,000
Funding Request Row Total:	0	0	250,000	250,000	0	0	500,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Consulting or Study	0	0	250,000	250,000	0	0	500,000
Project Cost Breakdown Row Total:	0	0	250,000	250,000	0	0	500,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 5

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

A revision of the development plan will not create an increase or decrease in general operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Chateau Theatre Improvements

Department:	City Administration	**CIP Business Unit:**	8600
Division:	City Administration	**Project Number:**	8613
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center - Chateau Theatre		
Project Category:	Destination Medical Center		
Department Priority:	5	**Ward:**	NA

Project Description:

Chateau restroom renovations will be completed in 2022. Major upgrades to the HVAC system are planned for 2023.

Purpose, Justification & Benefits:

There are aspects of the building that need repair or enhancement in order to maintain and utilize the existing asset.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
State DMC Funds	350,000	1,000,000	100,000	100,000	100,000	100,000	1,750,000
Funding Request Row Total:	350,000	1,000,000	100,000	100,000	100,000	100,000	1,750,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	350,000	1,000,000	100,000	100,000	100,000	100,000	1,750,000
Project Cost Breakdown Row Total:	350,000	1,000,000	100,000	100,000	100,000	100,000	1,750,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 1

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

These improvements likely have minimal impact on operating costs. Potentially some of the improvements may marginally decrease operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Repayment to Flood Control

Department:	City Administration	**CIP Business Unit:**	8600
Division:	City Administration	**Project Number:**	8605
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	6	**Ward:**	NA

Project Description:

These funds represent Destination Medical Center's (DMC) repayment of a loan from the City of Rochester's Flood Control Reserves that were used to initiate efforts in the beginning years of DMC.

Purpose, Justification & Benefits:

There is a City Council Resolution to provide the payment/payback of $1,200,000 annually, starting in 2018, to pay back the Flood Control Reserves in the amount of $7,200,000.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Sales Tax DMC	1,200,000	1,200,000	1,200,000	0	0	0	3,600,000
Funding Request Row Total:	1,200,000	1,200,000	1,200,000	0	0	0	3,600,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Overhead	1,200,000	1,200,000	1,200,000	0	0	0	3,600,000
Project Cost Breakdown Row Total:	1,200,000	1,200,000	1,200,000	0	0	0	3,600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

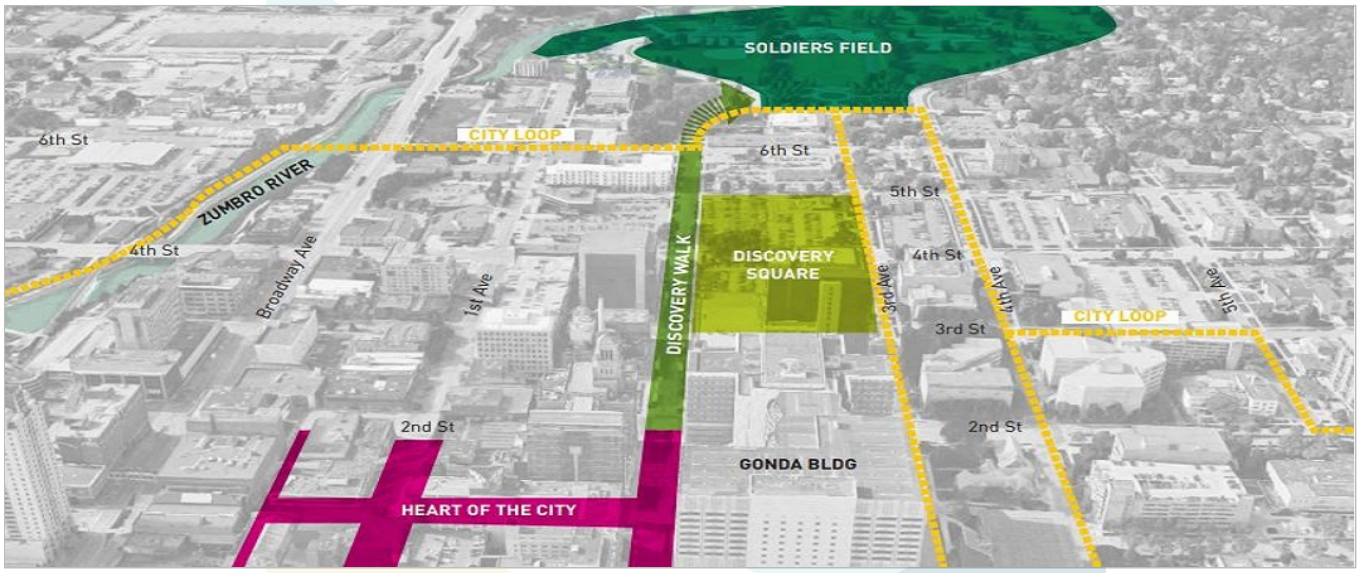
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	2
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The majority of the work performed utilizing the funds was related to 1) the Chateau Theatre purchase and 2) consulting related to various aspects of the DMC Development Plan. Operating cost impacts were marginal.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Discovery Walk



Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	7	**Ward:**	NA

Project Description:

Discovery Walk is a traditional public street in the center of downtown Rochester, Minnesota near the world-renowned Mayo Clinic. Extending from the center of downtown Rochester through Discovery Square, south to Soldier's Field and on to Rochester's City Loop, this project reimagines the street as a green parkway serving pedestrians and cyclists alike. The ultimate intent is for this to transform into a place to lunch or work outside over coffee, for families to bring children to fountains in the summer and swings in the winter, and for residents to walk their dogs and engage with neighbors.

Purpose, Justification & Benefits:

To achieve the vision and goals set forth in the Destination Medical Center (DMC) Development Plan. The proposed street design will eliminate curbs allowing for maximum flexibility and multiple uses during each of Minnesota's four distinct seasons. Depending on the day, the street could have two-way traffic, one-way traffic, or be closed off for a fun and engaging community event.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
State DMC Funds	7,000,000	1,720,000	0	0	0	0	8,720,000
Funding Request Row Total:	7,000,000	1,720,000	0	0	0	0	8,720,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	7,000,000	1,720,000	0	0	0	0	8,720,000
Project Cost Breakdown Row Total:	7,000,000	1,720,000	0	0	0	0	8,720,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

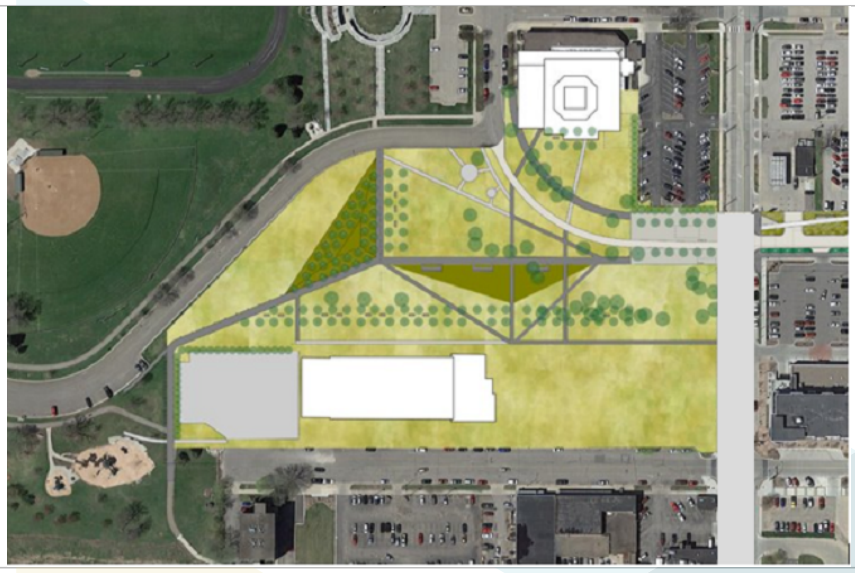
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The City of Rochester and DMC teams are in the process of evaluating what sources are most appropriate to pay for any annual increase in operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Soldiers Field Park Revitalization



Department:	City Administration	**CIP Business Unit:**	8600
Division:	City Administration	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	NA

Project Description:

The Soldier's field park revitalization project will complement the concepts and future vision of the Soldier's Field Park Master Plan. The project intends to include enhancements that will revitalize Soldiers Field Park. One aspect of the project is to extend the existing Discovery Walk into Soldiers Field to the Zumbro River and east down to 6th Street to Broadway. This extension will make a physical connection to the urban core of downtown to the park amenities of Soldiers Field and the natural features of the Zumbro River. This future integration, in addition to a proposed 6th Street bridge, will enhance access to the Slatterly Park and Sunnyside neighborhoods southeast of downtown; it will also further integrate DMC sub-districts like the UMR and Recreations District and the Downtown Waterfront District.

Purpose, Justification & Benefits:

A consistent theme expressed during community engagement is that Discovery Walk should not terminate at 6th Street and instead should extend into Soldiers Field to create connectivity to nature and the river. Based on that feedback, we included a design scope for northern Soldiers Field as a part of the phase 2 extension of Discovery Walk. As higher density development continues to occur along the Discovery Walk and throughout the DMC district, access to quality public open space becomes essential to meet Council priorities for equitable housing and development. Discovery Walk phase 2 plays a vital role in linking future development opportunities east of Broadway via an envisioned 6th Street Bridge. Additionally, Discovery Walk Phase 2 further enhances the network of DMC sub-districts, transit locations, and future riverfront improvements.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
State DMC Funds	500,000	10,000,000	0	0	0	0	10,500,000
Federal Funds	0	5,000,000	0	0	0	0	0
Project Reserves	0	2,500,000	0	0	0	0	0
Funding Request Row Total:	500,000	17,500,000	0	0	0	0	18,000,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	0	17,000,000	0	0	0	0	17,000,000
Architect/Design	0	500,000	0	0	0	0	0
Project Cost Breakdown Row Total:	500,000	17,500,000	0	0	0	0	18,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This would be in alignment with the City's comprehensive plan as well as the master park plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs will be estimated through the design phase of the project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Team will discuss funding options when an annual estimate of operating costs is available.

Riverfront Redevelopment

Department:	City Administration	**CIP Business Unit:**	8600
Division:	Destination Medical Center CIP (BU 8600)	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	NA

Project Description:

To physically and socially connect the community to the riverfront to become a destination and better connect our downtown trail system. This includes efforts to evolve and enhance the riverfront areas in and near the downtown area which would include connectivity to downtown, development along the riverfront as well as amenities and activities.

Purpose, Justification & Benefits:

Enhance the downtown experience for citizens, visitors and businesses by creating an inviting, exciting and accessible riverfront area.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
State DMC Funds	0	1,000,000	0	0	0	0	1,000,000
Funding Request Row Total:	0	1,000,000	0	0	0	0	1,000,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	0	1,000,000	0	0	0	0	1,000,000
Project Cost Breakdown Row Total:	0	1,000,000	0	0	0	0	1,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The riverfront efforts would be in alignment with both the DMC and City development plans.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	75
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

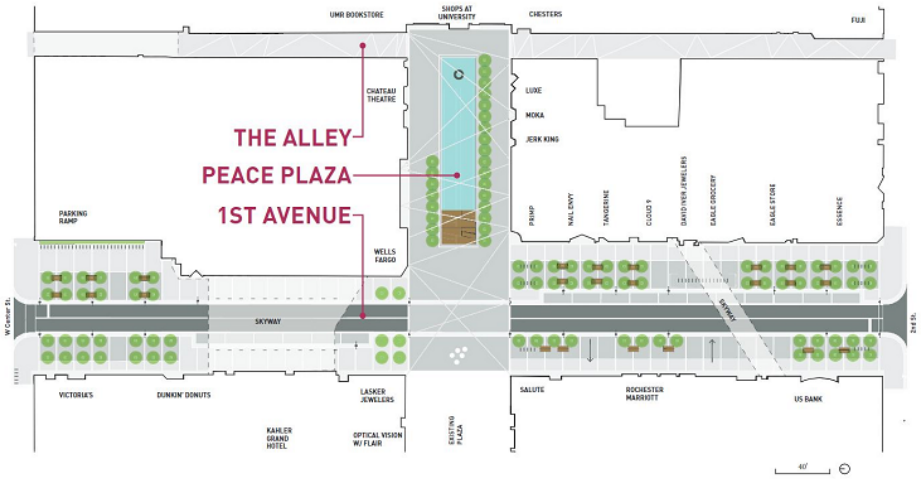
Operating costs must be considered at the time the funds are being considered for investing in a related project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Team will determine options for funding annual operating costs when an estimate is available during project planning and design.

Heart of the City

Heart of the City Site Plan



Department: City Administration
CIP Business Unit: 8600
Division: Destination Medical Center CIP (BU 8600)
Project Number: 8625
Contact Person: Noloan L Schild
Location: Destination Medical Center
Project Category: Destination Medical Center
Department Priority: 9
Ward: NA

Project Description:

The heart of the downtown, this sub-district creates a true center of the city, a cross-roads where Mayo Clinic, commercial, hospitality, retail and residential meet. The Heart of the City is connected by a primary spine which extends and enhances the Peace Plaza to create active experiences and engaging gateways to the other districts downtown. The project budget included here is intended for the completion of phase one construction of the public realm project located in the Heart of the City sub-district.

Purpose, Justification & Benefits:

To achieve the vision and goals set forth in the Destination Medical Center (DMC) Development Plan. A stated objective within the DMC Development Plan is to construct a signature public realm space for each sub-district. This budget will be used to complete the construction of the first phase of this sub-district's signature public realm space.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
State DMC Funds	600,000	0	0	0	0	0	600,000
Funding Request Row Total:	600,000	0	0	0	0	0	600,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	600,000	0	0	0	0	0	600,000
Project Cost Breakdown Row Total:	600,000	0	0	0	0	0	600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The increase in operating costs will depend on the final design and amenities installed. The estimates for these elements are being considered as part of the project design and construction.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Heart of the City Phase 2

Department:	City Administration	**CIP Business Unit:**	8600
Division:	Destination Medical Center CIP (BU 8600)	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	NA

Project Description:

Heart of the City Phase 2 (HoC Phase 2) builds off of the pedestrian experience and amenities incorporated in Heart of the City Phase 1 and continues the vision of Downtown Rochester as an easy-to-walk, pedestrian-friendly, safe, vibrant, healthy, livable city. HoC Phase 2 further enhances the intentionally connected sub-districts of the DMC Master Plan by linking existing City assets like Rochester Public Library, Mayo Field, May Civic Center, Civic Theater, and Art Center as well as significant development potential on sites like the former Post Bulletin property. This project also provides additional connectivity to the Zumbro river creating a link to a dynamic pedestrian-oriented loop from HoC Phase 1 to Discovery Walk, over to The Riverfront Reimagined parcel, and then to Heart of the City Phase 2.

Purpose, Justification & Benefits:

Consistent with the vision of DMC Masterplan this phase creates an intuitive pedestrian pathway connecting two Sub-Districts - Heart of the City & Downtown Waterfront. A component of HoC Phase 2 is to work with the private property owners to create a pedestrian arcade through the Galleria to create a unique public pedestrian experience in downtown Rochester - a place to explore, have fun and spend money in support of local businesses. HoC Phase 2 will build off the momentum of Phase 1, but with its own unique design and identity creating an opportunity for a beautiful and accessible public spine from the Gonda Building, through the Arcade, to the Civic Center, Art Center, and Riverfront.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
State DMC Funds	0	0	1,200,000	6,000,000	4,800,000	0	12,000,000
Funding Request Row Total:	0	0	1,200,000	6,000,000	4,800,000	0	12,000,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	0	1,200,000	0	0	0	1,200,000
Construction	0	0	0	6,000,000	4,800,000	0	10,800,000
Project Cost Breakdown Row Total:	0	0	1,200,000	6,000,000	4,800,000	0	12,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is consistent with the DMC master plan and elements are in alignment with the comprehensive plan as well.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

As project design occurs operating costs will be estimated.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

St. Marys Place Public Realm

Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	NA

Project Description:

Located on 2nd street SW, St. Marys Place establishes a civic square and monumental gateway at one of the primary entry points to Rochester. The plan incorporates a circulator that connects the St. Marys campus to the downtown. It also embraces its relationship to the surrounding neighborhoods creating a town square that connects Kutzky Park to St. Marys Park and the Historic Pill Hill neighborhood. These funds are meant to advance the schematic design set for the project that was initiated in 2016-2017 with design starting in 2023 and construction to begin in 2024.

Purpose, Justification & Benefits:

To achieve the vision and goals set forth in the Destination Medical Center (DMC) Development Plan. The DMC Development Plan included a vision of creating a signature public realm space for each sub-district. This project will be the signature public realm space for the St. Marys sub-disctrict.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
State DMC Funds	0	0	3,300,000	0	0	0	3,300,000
Funding Request Row Total:	0	0	3,300,000	0	0	0	3,300,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	0	0	3,000,000	0	0	0	3,000,000
Architect/Design	0	0	300,000	0	0	0	300,000
Project Cost Breakdown Row Total:	0	0	3,300,000	0	0	0	3,300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

As part of the design and implementation operations and maintenance costs will be considered and the City and DMC teams will evaluate what sources are most appropriate to pay for any annual increase in operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Strategic Redevelopment

Department:	City Administration	**CIP Business Unit:**	8600
Division:	Destination Medical Center CIP (BU 8600)	**Project Number:**	8633
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	10	**Ward:**	NA

Project Description:

Strategic Redevelopment would include any opportunity for redevelopment within the DMC boundaries that the DMCC and City of Rochester see as valuable to their collaborative long term goals and strategic plans.

Purpose, Justification & Benefits:

Some redevelopment opportunities are not known in advance and therefore, these funds would be available if/when a valuable opportunity arises to allow the City and DMC to invest in the community. The funds would be used in accordance with the approved expenditures outlined in the DMC legislation and strategically used to invest in the downtown area or areas that arise which would advance the DMCC Board's stated priorities such as transit, workforce, affordable housing and a variety of others.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion, Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Foster a Team-Oriented Culture, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
State DMC Funds	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000
Funding Request Row Total:	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000
Project Cost Breakdown Row Total:	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Would invest in projects/opportunities that are in alignment with the strategic plans of both the DMC and City of Rochester.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

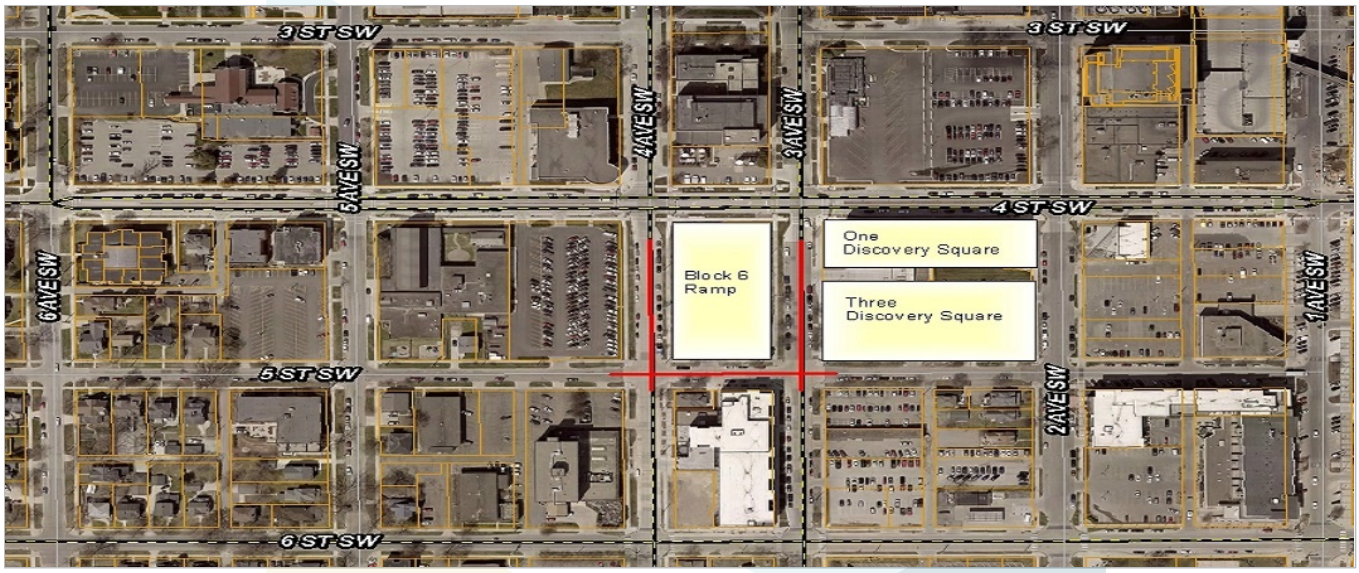
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Any increase in operating costs would have to be projected & considered at the time funds were being considered to be expended on a redevelopment opportunity.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Block 6 Street Project



Department: City Administration
CIP Business Unit:
Division: Destination Medical Center CIP (BU 8600)
Project Number:
Contact Person: Noloan L Schild
Location: Destination Medical Center
Project Category: Destination Medical Center
Department Priority: 12
Ward: All

Project Description:

The sanitary sewer and water main utilities in 3rd Avenue SW, 4th Avenue SW, and 5th Street SW will be replaced and upgraded as needed to accommodate recent and future redevelopment in the area. The project will also include reconstruction of the streets and sidewalks in the project area. Construction is currently planned for 2023.

Purpose, Justification & Benefits:

Sanitary sewer and water main utilities in the area of the Discovery Square Sub-District of Destination Medical Center (DMC) have reached the end of their useful life. Additionally, they should be upgraded to accommodate recent and future redevelopment in the area.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
State DMC Funds	789,000	0	0	0	0	0	789,000
Operating Transfer – From Sewer Utility	223,000	0	0	0	0	0	223,000
Water Utility	206,000	0	0	0	0	0	206,000
Operating Transfer – From Storm Water	118,000	0	0	0	0	0	118,000
Project Reserves	242,000	0	0	0	0	0	242,000
Funding Request Row Total:	1,578,000	0	0	0	0	0	1,578,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	315,000	0	0	0	0	0	315,000
Construction	1,263,000	0	0	0	0	0	1,263,000
Project Cost Breakdown Row Total:	1,578,000	0	0	0	0	0	1,578,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Helps support the Destination Medical Center strategic plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs should neither increase or decrease with this project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

6th Street Bridge, 6th Street & Waterfront Connectivity

Department:	City Administration	**CIP Business Unit:**	
Division:	Destination Medical Center CIP (BU 8600)	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Broadway and 6th Street SE		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	Ward 2, Ward 4

Project Description:

Construction of a 6th Street Bridge to connect East and West portions of 6th Street across the Zumbro River is a key component to realizing the vision in the approved Downtown Waterfront Small Area Plan. This project will complete the street and trail network assisting in enhanced connections between downtown Rochester, neighborhoods to the Southeast and all nearby amenities. The project will include enhanced pedestrian and biking mobility with Complete Streets and new/improved trails and provide equitable transportation access to all residents. It will also decrease vehicle miles traveled and reduce greenhouse gas emissions. The project's planned river improvements include modification of the flood control system through a combination of wide stairways, ramps and terraces to bring people to an enhanced waterfront trail and closer proximity to the river; thereby leveraging the Zumbro River as a

Purpose, Justification & Benefits:

As part of the approved 2021 Downtown Waterfront SE Small Area Plan, a series of public realm improvements were identified to create a cohesive, connected, and activated redevelopment district. These public real improvement projects not only provide access and connections to the district, they also elevate the overall experience, enhance the natural systems on a degraded site, and provide confidence that the Destination Medical Center and the City of Rochester are committed to redeveloping the site and improving adjacent neighborhoods.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Environmental Stewardship, Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Federal Funds	0	2,000,000	17,900,000	0	0	0	19,900,000
State DMC Funds	0	1,000,000	9,000,000	0	0	0	10,000,000
Funding Request Row Total:	0	3,000,000	26,900,000	0	0	0	29,900,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	2,000,000	1,000,000	0	0	0	3,000,000
Construction	0	1,000,000	25,900,000	0	0	0	26,900,000
Project Cost Breakdown Row Total:	0	3,000,000	26,900,000	0	0	0	29,900,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

A pedestrian bridge connection is supported by the Rochester Downtown Mobility Plan. The project was foreseen within the DMC Development Plan. The Transit-Oriented Development (TOD) Station Area Planning Study supports the development of a 6th Street Bridge to be supportive of increased ridership onto Downtown Rapid Transit.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The annual operating costs will need to be estimated during the design of the project and will be dependent upon different aspects of the project. The team will then be able to consider how to pay for any increases.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The annual operating costs will need to be estimated during the design of the project and will be dependent upon different aspects of the project. The team will then be able to consider how to pay for any increases.

3rd Ave SW Sewer Capacity Bypass

Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	NA

Project Description:

This relief project diverts flows from 2nd Street SW to 4th Street SW along 3rd Avenue SW to provide added capacity to the trunk sewers to the north of 2nd Street SW. Conceptual design is complete. Formal design is planned for 2023 and construction planned for 2024.

Purpose, Justification & Benefits:

This project is driven by the need to support Destination Medical Center (DMC) growth in the downtown core. Added benefits include the removal of a sanitary siphon that is requiring additional maintenance due to the DMC growth.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
State DMC Funds	0	50,000	1,500,000	0	0	0	1,550,000
Operating Transfer – From Sewer Utility	0	50,000	1,500,000	0	0	0	1,550,000
Funding Request Row Total:	0	100,000	3,000,000	0	0	0	3,100,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	100,000	0	0	0	0	100,000
Construction	0	0	3,000,000	0	0	0	3,000,000
Project Cost Breakdown Row Total:	0	100,000	3,000,000	0	0	0	3,100,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	100
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This project replaces existing infrastructure and therefore minimally impacts operating costs. Initially, this will actually decrease maintenance costs currently being incurred on the older infrastructure.

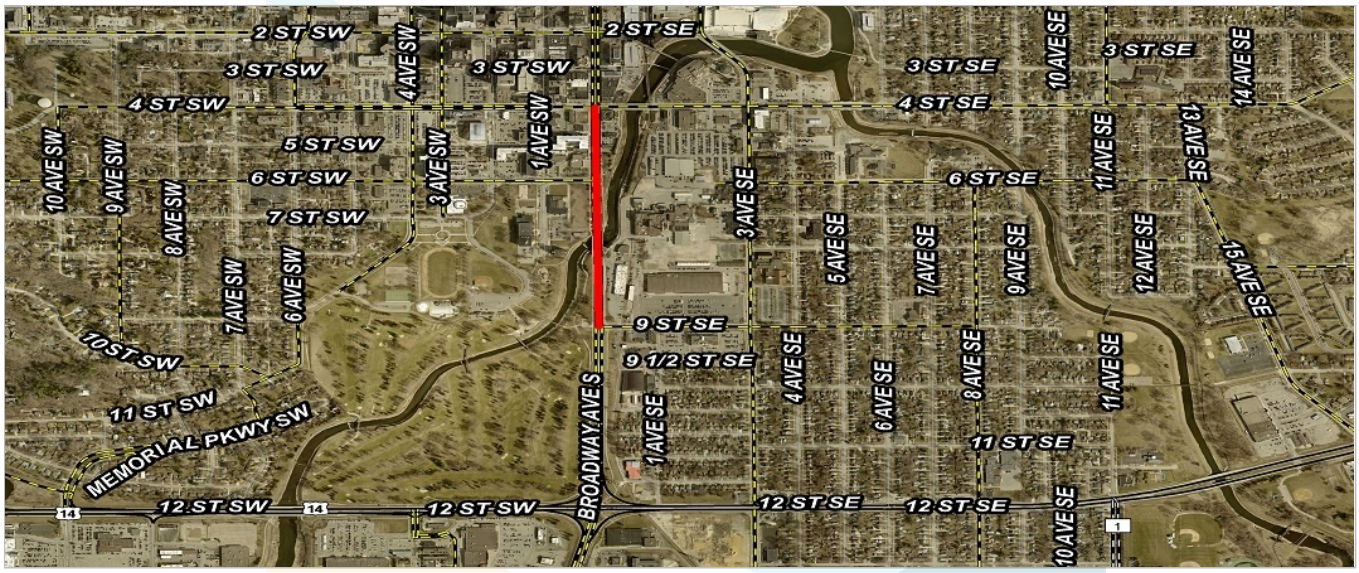
If new infrastructure, discuss how the department will pay for the increased annual operating costs:

NA

2023 Capital Improvement Plan

340

Reconstruct South Broadway



Department:	City Administration	**CIP Business Unit:**	
Division:	Destination Medical Center CIP (BU 8600)	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	NA

Project Description:

The Broadway Reconstruction Project will transform South Broadway Avenue from an underutilized former state highway into a vibrant, multimodal gateway to the downtown that will also enhance safety.

Purpose, Justification & Benefits:

The project intends to do the following:
-Improve safety by providing pedestrian and bike enhancements, replacing the street lighting system, and upgrading existing signal systems
-Contribute to a state of good repair by replacing failing pavement and undertaking efficient upgrades to aging utilities
-Promote economic competitiveness by advancing economic development and leveraging private investment
-Enhance environmental sustainability by encouraging alternative travel modes through construction of new bus stop facilities and upgraded walking/biking facilities

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
State DMC Funds	0	0	0	1,000,000	15,000,000	0	16,000,000
Project Reserves	0	0	0	0	5,000,000	0	5,000,000
Funding Request Row Total:	0	0	0	1,000,000	20,000,000	0	21,000,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	0	0	1,000,000	0	0	1,000,000
Construction	0	0	0	0	20,000,000	0	20,000,000
Project Cost Breakdown Row Total:	0	0	0	1,000,000	20,000,000	0	21,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project aligns with the city's comprehensive plan and Destination Medical Center plans and goals.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs will be determined as part of the project design process.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Approaches for paying for increased annual operating costs are currently being evaluated.

Downtown Sidewalk Experience Enhancement

Department:	City Administration	**CIP Business Unit:**	8600
Division:	Destination Medical Center CIP (BU 8600)	**Project Number:**	4716
Contact Person:	Noloan L Schild		
Location:	Broadway Ave, 2nd Street SE, and 3rd Street SW.		
Project Category:	Destination Medical Center		
Department Priority:	13	**Ward:**	Ward 4

Project Description:

The project will focus on replacing aging concrete panels causing tripping hazards mainly along sections of Broadway between 4th Street S and 2nd Street N. Most of these hazards are caused by spalling brick inlays that were installed in the late 1980s. The new design will eliminate the brick inlays and replace the sidewalk panels to meet modern standards, including Americans with Disabilities Act (ADA) accessibility. The project will enhance the downtown pedestrian experience, address inconsistencies in sidewalk aesthetics, offer opportunities to make downtown sidewalks more inviting and allow for creative activation of sidewalk areas.

Purpose, Justification & Benefits:

Many areas of the sidewalks in downtown are degrading over time, especially surrounding brick inlays that were installed as part of an outdated standard detail used before passage of the ADA. Cracks and brick pop-outs are a safety hazard and generate trip/fall complaints at a much higher rate than other pedestrian facilities. These calls spur repeated temporary maintenance that doesn't solve the underlying performance issues. The reconstruction will include ADA improvements, consideration of increased public realm space, and other aesthetic integration aspects.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
State DMC Funds	2,051,625	0	0	0	0	0	2,051,625
Funding Request Row Total:	2,051,625	0	0	0	0	0	2,051,625

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	1,851,625	0	0	0	0	0	1,851,625
Architect/Design	200,000	0	0	0	0	0	200,000
Project Cost Breakdown Row Total:	2,051,625	0	0	0	0	0	2,051,625

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Maintains and improves walkability of downtown. Addresses a public safety issue.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Will greatly reduce ongoing temporary maintenance measures and decrease staff time needed to respond to high trip/fall rates.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Arrive Rochester

Department:	City Administration	**CIP Business Unit:**	8600
Division:	City Administration	**Project Number:**	8709
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	NA

Project Description:

Provide new programs to make it easier for commuters to travel in carpools, by bus, on foot or by bike. The software is meant to encourage a mode shift among the community.

Purpose, Justification & Benefits:

Arrive Rochester takes a leadership role in implementing Travel Demand Management efforts. Aim to reduce the number of people driving alone to work in Rochester to ease traffic congestion and improve air quality. This tactic was also identified in the approved Integrated Transit Study plan as a key to ensure the community realizes its mode shift over time. This work will help ensure the investments made in infrastructure are readily understood by the community and ultimately used at the levels intended.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Sales Tax DMC	180,000	60,000	60,000	60,000	60,000	60,000	480,000
Funding Request Row Total:	180,000	60,000	60,000	60,000	60,000	60,000	480,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	180,000	60,000	60,000	60,000	60,000	60,000	480,000
Project Cost Breakdown Row Total:	180,000	60,000	60,000	60,000	60,000	60,000	480,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 100

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable as the programs do not generate additional operating costs or reduce any operating costs in general.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Not applicable as the programs do not generate additional operating costs or reduce any operating costs in general.

Rapid Transit Implementation

Department:	City Administration	**CIP Business Unit:**	8600
Division:	City Administration	**Project Number:**	J8707
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	Ward 2, Ward 4

Project Description:

The Rochester Downtown Transit Circulator will provide high quality downtown public transportation service for residents, commuters, businesses, patients, students, and visitors that will support the City of Rochester and Destination Medical Center (DMC) district transportation, economic development, and livability goals and substantially increase public transportation use downtown.

Purpose, Justification & Benefits:

Implementation of the circulator route was a top priority of the Integrated Transit Studies. The circulator route is intended to develop a cost-effective transitway that increases transit use among corridor residents, commuters, businesses, patients, students, and visitors. Also, to catalyze and support housing and economic development along the corridor. Last, to support healthy, active communities and encourage sustainability.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Federal Funds	2,100,000	107,000	24,700,000	60,110,000	0	0	87,017,000
State DMC Funds	2,040,277	9,092,566	0	0	0	0	11,132,843
Water Utility	0	0	150,000	0	0	0	150,000
Special Assessment Bonds	0	0	750,000	0	0	0	750,000
Operating Transfer – From Sewer Utility	0	0	225,000	0	0	0	225,000
Transit Aid State DMC	10,388,836	5,129,668	5,577,854	7,422,437	4,232,337	0	32,751,132
Transit Aid County DMC	4,155,534	3,419,779	3,718,569	4,948,292	2,821,558	0	19,063,732
Funding Request Row Total:	18,684,647	17,749,013	35,121,423	72,480,729	7,053,895	0	151,089,707

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	1,200,000	1,000,000	500,000	500,000	0	0	3,200,000
Project Management	50,000	250,000	500,000	500,000	100,000	0	1,400,000
Construction	17,434,647	16,499,013	34,121,423	71,480,729	6,953,895	0	146,489,707
Project Cost Breakdown Row Total:	18,684,647	17,749,013	35,121,423	72,480,729	7,053,895	0	151,089,707

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	4,228,311

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This annual operating cost estimate starts with the current hourly operating rate paid by RPT to First Transit. This hourly rate has been escalated by 30% to account for inflation and changes to contract. Then service was expanded from 5am to midnight.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual operating costs are planned to be covered by federal funding and/or rider fees.

Integrated Transit Study Repayment

Department:	City Administration	**CIP Business Unit:**	8600
Division:	City Administration	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	16	**Ward:**	NA

Project Description:

These funds represent Destination Medical Center's (DMC) repayment of a loan from the City of Rochester that were used to initiate efforts in the beginning years of DMC related to the Integrated Transit Studies (ITS) performed.

Purpose, Justification & Benefits:

To provide the payment/payback of $1,600,000 annually until the payback of $8,000,000 is complete (final payment will be in 2023).

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Sales Tax DMC	1,600,000	1,600,000	0	0	0	0	3,200,000
Funding Request Row Total:	1,600,000	1,600,000	0	0	0	0	3,200,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Consulting or Study	1,600,000	1,600,000	0	0	0	0	3,200,000
Project Cost Breakdown Row Total:	1,600,000	1,600,000	0	0	0	0	3,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 2

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

These were transit studies that were conducted in order to inform the City and Destination Medical Center about a transit plan, modes of travel and numerous other aspects.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

ITS Implementation Phase II

Department: City Administration
CIP Business Unit:
Division: Destination Medical Center CIP (BU 8600)
Project Number:
Contact Person: Noloan L Schild
Location: Destination Medical Center
Project Category: Destination Medical Center
Department Priority: 17
Ward: NA

Project Description:

The details of this transportation related project have not yet been determined, but the project and these funds represent a phase two project implementation in relation to the Integrated Transit Studies. Funding years and amounts will continue to evolve as the development of a phase II plan is finalized. Phase 2 of the transit plan will explore the extension of the Rapid Transit system to the southeast portion of the city.

Purpose, Justification & Benefits:

Will enhance mobility for citizens, visitors, workers, etc. commuting to areas within the Destination Medical Center.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Transit Aid County DMC	0	0	0	0	400,000	3,000,000	3,400,000
Transit Aid State DMC	0	0	0	0	600,000	4,500,000	5,100,000
Sales Tax DMC	200,000	300,000	0	0	0	0	500,000
Funding Request Row Total:	200,000	300,000	0	0	1,000,000	7,500,000	9,000,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	0	0	0	0	1,000,000	7,500,000	8,500,000
Consulting or Study	200,000	300,000	0	0	0	0	500,000
Project Cost Breakdown Row Total:	200,000	300,000	0	0	1,000,000	7,500,000	9,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	75
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs and cost recovery shall be projected and considered as part of the development of the phase II plan and implementation strategy.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Downtown Development/Tax Abatement District 2022-2027 Capital Improvement Plan

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022		Priority
1	Contribution to RDA to award and administer commercial rehabilitation grants. Funding to be provided by Tax Abatement Project Reserves.		**4,225,000**			125,000	r	2
2	Contribution to RDA for the Clean and Safe Program. Funding to be provided by Tax Abatement project reserves.		**500,000**	125,000	r	125,000	r	1
	Total Cost		4,725,000	125,000		250,000		
	Sources of Funds							
	Tax Abatements	ad	3,350,000		ad		ad	
	Project reserves	r	1,375,000	125,000	r	250,000	r	
	Total Sources of Funds		4,725,000	125,000		250,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*250,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					250,000		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2023	Priority	2024	Priority	2025	Priority	2026	Priority	2027	Priority
125,000	r	125,000	r	125,000	r	125,000	r	125,000	r
100,000	r								
225,000		125,000		125,000		125,000		125,000	
	ad		ad		ad		ad		ad
225,000	r	125,000	r	125,000	r	125,000	r	125,000	r
225,000		125,000		125,000		125,000		125,000	
-		-		-		-		-	
225,000		*125,000*		*125,000*		*125,000*		*125,000*	
-		-		-		-		-	
225,000		125,000		125,000		125,000		125,000	

Tax Abatement District - Development Incentives

Department: City Administration
CIP Business Unit: 2601
Division: Development Administration
Project Number: 2602
Contact Person: Noloan L Schild
Location: Downtown
Project Category: Tax Abatement District
Department Priority: 2
Ward: NA

Project Description:

Offer downtown development incentives: this contribution to Rochester Downtown Alliance allows them to award and administered commercial rehabilitation grants.

Purpose, Justification & Benefits:

To help ensure a vibrant and attractive downtown for citizens and visitors.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion, Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Reserves	125,000	125,000	125,000	125,000	125,000	125,000	750,000
Funding Request Row Total:	125,000	125,000	125,000	125,000	125,000	125,000	750,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	125,000	125,000	125,000	125,000	125,000	125,000	750,000
Project Cost Breakdown Row Total:	125,000	125,000	125,000	125,000	125,000	125,000	750,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

These incentives are complementary to the Downtown Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Use of these funds should have no impact on the city's operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Clean and Safe Program

Department:	City Administration	**CIP Business Unit:**	2601
Division:	City Administration	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Downtown District		
Project Category:	Tax Abatement District		
Department Priority:	1	**Ward:**	NA

Project Description:

Contribution to RDA for the Clean and Safe Program.

Purpose, Justification & Benefits:

Program initiation to help keep the downtown district clean, safe, appealing, etc.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion, Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Project Reserves	125,000	100,000	0	0	0	0	225,000
Funding Request Row Total:	125,000	100,000	0	0	0	0	225,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	125,000	100,000	0	0	0	0	225,000
Project Cost Breakdown Row Total:	125,000	100,000	0	0	0	0	225,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This initiative supports the comprehensive plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	1
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The amount reflected in the CIP budget will be for the implementation and operations of the program.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The amount reflected in the CIP budget will cover costs of the implementation and operations of the program.

Fire Projects ***2022-2027*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022		Priority
1	Fire Station Infrastructure Improvements at various stations. Energy efficiency efforts, LED installations, roof and other planned maintenance. Prior year reserves transferred from J1918 (Misc. Fire Equipment-non vehicles).	1024	**2,125,000**	200,000	t	200,000	t	1
2	Emergency Operations Center (EOC) Technology. This will be used for Siren / modular replacement and new locations.	1924	**362,910**	45,000	t	10,000	t	2
3	Fire Records Software	1972	**165,000**	20,000	t	20,000	t	3
4	Emergency Management Improvements - This will be used for updated technology and modifications to the City EOC location	2049	**304,400**	10,000	t	10,000	t	4
5	VHF Backup Radio Paging System	1960	**60,000**					
6	Rochester Mesonet Weather Station		**60,000**					
7	Emergency Management - tPt Now Rochester.		**29,500**	3,000	t			
	Total Cost		3,106,810	278,000		240,000		
	Sources of Funds							
	Federal	f	63,750		f		f	
	Project reserves	r	212,910		r		r	
	Tax Levy	t	2,830,150	278,000	t	240,000	t	
	Total Sources of Funds		3,106,810	278,000		240,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*240,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					240,000		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2023	Priority	2024	Priority	2025	Priority	2026	Priority	2027	Priority
200,000 t		250,000 t		200,000 t		200,000 t		250,000 t	
45,000 t		10,000 t		45,000 t		10,000 t		45,000 t	
20,000 t		20,000 t		20,000 t		20,000 t		25,000 t	
20,000 t		20,000 t		20,000 t		20,000 t		25,000 t	
10,000 t		10,000 t		10,000 t		15,000 t		15,000 t	
7,500 t									
22,500 f									
1,500 t									
326,500		310,000		295,000		265,000		360,000	
22,500 f		f		f		f		f	
r		r		r		r		r	
304,000 t		310,000 t		295,000 t		265,000 t		360,000 t	
326,500		310,000		295,000		265,000		360,000	
-		-		-		-		-	
326,500		*310,000*		*295,000*		*265,000*		*360,000*	
-		-		-		-		-	
326,500		310,000		295,000		265,000		360,000	

Fire Station Infrastructure Planned Maintenance and Facility Management #1024

Department:	Fire	**CIP Business Unit:**	1000
Division:	Fire Administration	**Project Number:**	1024
Contact Person:	Curtis D Pronk		
Location:	5 Fire Station locations		
Project Category:	Fire Department		
Department Priority:	1	**Ward:**	NA

Project Description:

Maintenance of the existing five Rochester Fire Stations. Due to the age of the building and the original roof, we are looking at reroofing Station 3 in 2024. Due to the construction of the building, we will need to incorporate some type of insulation into the roof space to assist in becoming more energy efficient.

Purpose, Justification & Benefits:

The cost associated with operating and maintaining the 5 Fire Stations in Rochester necessitates a proactive approach to the station functionality. The 24/7 use coupled with the age of the buildings that we are maintaining annually adds to the complexity. Much like a home, annual maintenance and up keep to appliances, HVAC, plumbing, electrical, etc. to keep up the functionality and appearance gets to be costly. The newest station, Station 2, has been in service since 2015. The next youngest station is Station 5 in service since 2008, Station 3 2005, Station 4 1999 and Station 1 1995. We are at the stage of reroofing Station 4 as well as replacement of HVAC units and exterior refinishing of apparatus doors and facing. Increased 2024 to compensate for reroofing Station 3 roof, which is the original roof and will be at end of life for the shingles. By 2027, Station 1 will have been in operation for over 30 years and current mechanical

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	200,000	200,000	250,000	200,000	200,000	250,000	1,300,000
Funding Request Row Total:	200,000	200,000	250,000	200,000	200,000	250,000	1,300,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Overhead	200,000	200,000	250,000	200,000	200,000	250,000	1,300,000
Project Cost Breakdown Row Total:	200,000	200,000	250,000	200,000	200,000	250,000	1,300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The City Council's 2020 budget adopted priorities indicated that a first priority is to maintain existing assets which should include the five fire stations within the City.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

We are requesting the additional capital improvement fund money in 2024 and 2027 to bring the stations back in line with normal wear and tear and depreciation of equipment that has been deferred maintenance in the past.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Emergency Management Improvements - 1924

Department:	Fire	**CIP Business Unit:**	1001
Division:	Emergency Management	**Project Number:**	1924
Contact Person:	Curtis D Pronk		
Location:	Soldier's Field Park		
Project Category:	Fire Department		
Department Priority:	4	**Ward:**	NA

Project Description:

This siren upgrade project will include addition of new voice-modulator siren for Soldiers Field, conducting a new siren coverage analysis, moving two existing sirens to optimize sound coverage, and construction related costs (electrical contractor for siren move). We will expect to add a new siren every other year to address City growth and expansion.

Purpose, Justification & Benefits:

Due to downtown construction, the siren on top of Station 1 is blocked by a new building. It is necessary to relocate the siren to an unobstructed location. While looking for new locations, Soldier's Field Park was identified as a possible option. Since Rochester Fest, and other outdoor activities occur at Soldier's Field, moving a siren to this location will improve alert and warning. However, a wail siren only works for tornadoes. To keep outdoor event attendees safe, an upgrade to a voice-modulator is requested. Voice-modulator sirens improve the ability to warn the public by using voice messages for dangerous thunderstorms with high wind and hail hazards. The wail sound is also included to alert for tornado warnings.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	10,000	45,000	10,000	45,000	10,000	45,000	120,000
Funding Request Row Total:	10,000	45,000	10,000	45,000	10,000	0	120,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	10,000	45,000	10,000	45,000	10,000	45,000	120,000
Project Cost Breakdown Row Total:	10,000	45,000	10,000	45,000	10,000	0	120,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The City of Rochester All-Hazard Mitigation Plan identifies warning sirens as a method to alert the public during hazardous weather. The AHMP was adopted by Common Council on 6/27/2017. Anticipated City growth will trigger additional siren coverage. The plan is to add a siren every year and maintenance on existing sirens will be on off years.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Olmsted County maintains sirens per agreement signed in 2014. This includes electric consumption, annual maintenance and testing.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Fire Records Software CIP #1972

Department: Fire
CIP Business Unit: 1001
Division: Fire Administration
Project Number: 1972
Contact Person: Curtis D Pronk
Location: All Five Fire Stations and Fire Administration
Project Category: Fire Department
Department Priority: 3
Ward: NA

Project Description:

Maintaining and improving Public Safety software utilized by multiple agencies within the City and County.

Purpose, Justification & Benefits:

The Fire Department along with other Public Safety agencies share a common software for emergency response. This software starts in Dispatch with (CAD) computer aided dispatch, to the respective police squads, Olmsted County Sheriff squads and Fire Apparatus, This software is also utilized in the Adult Detention Office, Civil Court records, Police and Fire Records, County records and City and County attorneys office for incident records. As a multi purpose software it may present a need to acquire a module as a part of the software suite that addresses a Fire need. There are also shared server issues that arise which merit a shared expense among the Public Safety users. There is also software for station alerting that must interface with the Public safety software to complete the functionality of emergency notification.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	20,000	20,000	20,000	20,000	20,000	25,000	100,000
Funding Request Row Total:	20,000	20,000	20,000	20,000	20,000	0	100,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Overhead	20,000	20,000	20,000	20,000	20,000	25,000	100,000
Project Cost Breakdown Row Total:	20,000	20,000	20,000	20,000	20,000	0	100,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This falls in line with the City Council budget priority to maintain existing assets, which this Public Safety software has been in place since the late 1990's. This also addresses the consideration of establishing or in this case maintaining a Public Safety master plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	10
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Emergency Operations Center Technology - 2049

Department:	Fire	**CIP Business Unit:**	1001
Division:	Emergency Management	**Project Number:**	2049
Contact Person:	Curtis D Pronk		
Location:	Emergency Operations Center, 2185 Wheelock Drive NE, Rochester, MN 55906		
Project Category:	Fire Department		
Department Priority:	2	**Ward:**	NA

Project Description:

This Emergency Operations Center (EOC) has been upgraded to include the addition of five display monitors (four for the main EOC operations room and one for the elected official's room). The upgrade also included configuration of the Crestron AV control system to communicate with the elected officials and the small conference rooms. For 2021, Disaster LAN (DLAN) project will move the hosting of the DLAN emergency management software platform from a local city server in the DMZ to a server offsite hosted by Buffalo Computer Graphics (BCG). This project also includes other site projects to improve the security and general operations of the Emergency Operations Center.

Purpose, Justification & Benefits:

The additions of the monitors will allow EOC functional groups to display information that will inform a common operating picture and help drive decisions during an EOC activation. The configuration of the Crestron AV control system will allow information to be pushed from the main EOC operations room to elected officials and other rooms. For 2021, with the DLAN software platform residing on a local server within the DMZ, it is susceptible to damage when the platform is most needed (a local disaster that ravages the City of Rochester). Relocating the platform hosting to a location in New York greatly reduces the chances of damage occurring when we need it the most.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	10,000	20,000	20,000	20,000	20,000	25,000	115,000
Funding Request Row Total:	10,000	20,000	20,000	20,000	20,000	25,000	115,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	10,000	20,000	20,000	20,000	20,000	25,000	115,000
Project Cost Breakdown Row Total:	10,000	20,000	20,000	20,000	20,000	25,000	115,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Emergency Operations Plan (EOP) was adopted by Common Council on 4/4/2017. These improvements are related to EOC operations as described in the EOP

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	10
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

N/A.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

VHF Back up radio paging system CIP #1960

Department:	Fire	**CIP Business Unit:**	1001
Division:	Fire Administration	**Project Number:**	1960
Contact Person:	Curtis D Pronk		
Location:	All Fire Stations and City Hall		
Project Category:	Fire Department		
Department Priority:	0	**Ward:**	NA

Project Description:

Future maintenance and improvement costs for VHF paging system. This will create redundancy / backup for the current UHF program currently being used in Public Safety.

Purpose, Justification & Benefits:

The VHF Dispatch alerting system is used to recall off duty firefighters as well as alert our mutual aid partners. In the event the primary communications source is compromised the Fire Department needs a dependable resource to implement in its place. This would be the VHF paging system to maintain public safety communications.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	0	10,000	10,000	10,000	15,000	15,000	45,000
Funding Request Row Total:	0	10,000	10,000	10,000	15,000	0	45,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	0	10,000	10,000	10,000	15,000	15,000	45,000
Project Cost Breakdown Row Total:	0	10,000	10,000	10,000	15,000	0	45,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The City Council budget priority is to maintain existing assets. This backup communications system will assist in maintaining a communication link in Public Safety.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Rochester Mesonet Weather Station

Department: Fire
CIP Business Unit:
Division: Emergency Management
Project Number:
Contact Person: Curtis D Pronk
Location: NW Olmsted County or NE Dodge County (or a partner city in the target area)
Project Category: Fire Department
Department Priority: 0
Ward: NA

Project Description:

The Rochester Mesonet will provide emergency managers/incident commanders in Rochester and Olmsted County with environmental information in real-time to support their critical response decisions. The mesonet consolidates information from various independent sensors that already exist and fills critical gaps with additional sensors to ensure a complete/accurate portrayal of the situation. Response to severe weather and other weather-driven situations like floods, droughts, extreme heat or cold, blizzards, and ice storms is critical. Response to non-weather emergencies such as hazardous materials spills, wildfires, and terror attacks all need accurate and location-specific environmental information.

Purpose, Justification & Benefits:

Lightning is an identified hazard in the All Hazard Mitigation Plan, and is a threat to outdoor congregation areas(parks, events, etc.). Current lightning detection depends upon data supplied by National Weather Service weather stations at Rochester International Airport. To improve accuracy of lightning location, a dedicated weather station can be added to western and northern locations within, or just outside of the City. In addition to lightning data, the weather stations will aid Fire incident commanders, and Public Works staff with rain data, snow data, wind, temperature, and the like. This data will provide accurate environmental information to improve outcomes at emergency incidents.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Enhance Quality of Life

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Federal Funds	0	22,500	0	0	0	0	22,500
Tax Levy	0	7,500	0	0	0	0	7,500
Funding Request Row Total:	0	30,000	0	0	0	0	30,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Construction	0	5,000	0	0	0	0	5,000
Implementation	0	25,000	0	0	0	0	25,000
Project Cost Breakdown Row Total:	0	30,000	0	0	0	0	30,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Lightning detection is identified as a mitigation action strategy (7.1) in the All Hazard Mitigation Plan, adopted by Council as approved June, 27, 2017.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 25

What is the estimated annual operating cost increase (Decrease) for this project ($): 500

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The oldest mesonet stations are located in Oklahoma. They have been operating for 25 years. Life expectancy will probably be more than 25 years, and there is no history to support beyond 25 at this time. Operating costs are related to sensor maintenance, and replacement of rain tipping buckets. Failure of these items are rare, and might occur once every three years. If they do occur, expenses will be $500 or less.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

General fund dollars will be requested for ongoing costs

Emergency Management - tPt Now Rochester

Department:	Fire	**CIP Business Unit:**	
Division:	Emergency Management	**Project Number:**	
Contact Person:	Curtis D Pronk		
Location:	Video and Internet		
Project Category:	Fire Department		
Department Priority:	0	**Ward:**	NA

Project Description:

tPt Now is a broadcast channel of Twin Cities Public Television. Channel 2.5 is branded tPt Now, and provides programming to limited English proficiency populations. In addition, emergency preparedness education is provided in native language in the following languages Spanish, Hmong, and Somali. This project will develop videos for emergency preparedness in multiple languages. In addition to tPt Now, the videos will be used with local outreach activities. This project will complement Rochester Mesonet. The weather data from mesonet weather stations will feed the Rochester tPt Now broadcast, and provide real-time weather alerts in English and foreign languages.

Purpose, Justification & Benefits:

Funding for tPt Now Rochester will go toward the following goals: Create original foreign language content on emergency preparedness education, integrate Rochester mesonet data into web and broadcast feeds, improve alerts for Spanish, Hmong, and Somali speakers Brand information as "go to government trusted" info Practice exercises with emergency management partners.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	0	1,500	0	0	0	0	1,500
Funding Request Row Total:	0	1,500	0	0	0	0	1,500

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	0	1,500	0	0	0	0	1,500
Project Cost Breakdown Row Total:	0	1,500	0	0	0	0	1,500

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Weather safety education and outreach to non-English speaking populations are identified as a mitigation action strategy in the All Hazard Mitigation Plan, adopted by Council as approved June, 27, 2017.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 15

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimated cost for annual maintenance.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

General fund dollars will be requested for ongoing costs

Police Projects ***2022-2027*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022		Priority
1	Public Safety camera system.	1891	**268,000**	24,000	t	30,000	t	1
2	North Station & Service Center - Interfund loan in 2017 from the Group Insurance Fund for original purchase of site land & building.	1023	**27,643,000**			367,000	t	2
				1,040,000	t			
	Total Cost		27,911,000	1,064,000		397,000		
	Sources of Funds							
	General Obligation Bonds	go	735,000		go		go	
	Project reserves	r	576,428		r		r	
	General Obligation Revenue Bonds	rb	22,000,000		rb		rb	
	Tax Levy	t	4,182,572	1,064,000	t	397,000	t	
	Operating Transfer - Other Funds	to	417,000		to		to	
	Total Sources of Funds		27,911,000	1,064,000		397,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*397,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					397,000		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2023		Priority	2024		Priority	2025		Priority	2026		Priority	2027		Priority
30,000	t		30,000	t		30,000	t		30,000	t		30,000	t	
367,000	t		367,000	t										
397,000			397,000			30,000			30,000			30,000		
	go			go			go			go			go	
	r			r			r			r			r	
	rb			rb			rb			rb			rb	
397,000	t		397,000	t		30,000	t		30,000	t		30,000	t	
	to			to			to			to			to	
397,000			397,000			30,000			30,000			30,000		
-			-			-			-			-		
397,000			*397,000*			*30,000*			*30,000*			*30,000*		
-			-			-			-			-		
397,000			397,000			30,000			30,000			30,000		

Public Safety Camera Project

Department: Police
CIP Business Unit: 1001
Division: Community Services
Project Number: 1891
Contact Person: Andrea R Zenor
Location: Various locations in the city determined by selection criteria.
Project Category: Police Department
Department Priority: 1
Ward: All

Project Description:

This request is for continued support of building out critical camera infrastructure and capabilities throughout the city. Current project to deploy video cameras at various locations across the city where the cameras will aid in the detection of crime, emergency response and traffic management.

Purpose, Justification & Benefits:

The cameras support the city's foundational principles of public safety by providing a camera system that aides the police department in the detection and identification of criminal activity but can be leveraged by other city departments for traffic management. Since the CIP started in 2018 several cameras have been deployed that have led to the identification and prosecution of those involved in criminal activity.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Funding Request Row Total:	30,000	30,000	30,000	30,000	30,000	30,000	180,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Project Cost Breakdown Row Total:	30,000	30,000	30,000	30,000	30,000	30,000	180,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project isn't connected to other adopted city plans, but fully supports the Public Safety Foundational Principle and helps ensure an enhanced quality of life in Rochester which is one of the Council's Strategic Priorities.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	6
What is the estimated annual operating cost increase (Decrease) for this project ($):	6,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The number is an estimate to cover licensing, maintenance, and replacement of one camera per year. This is to cover increased inflation costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

If new cameras are installed, the operating budget will need to be increased to cover the annual operating costs of licensing, maintenance, and replacement.

North Station & Service Center

Department: City Administration
CIP Business Unit: 1000
Division: City Administration
Project Number: 1023
Contact Person: Noloan L Schild
Location: 41st St and West River Parkway (old think bank building & site)
Project Category: Police Department
Department Priority: 2
Ward: NA

Project Description:

These amounts represent payback of an interfund loan used to purchase the property, minor renovations and to pay for related carrying costs.

Purpose, Justification & Benefits:

Repayment of the interfund loan is required, with interest.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	367,000	367,000	367,000	0	0	0	1,101,000
Funding Request Row Total:	367,000	367,000	367,000	0	0	0	1,101,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	367,000	367,000	367,000	0	0	0	1,101,000
Project Cost Breakdown Row Total:	367,000	367,000	367,000	0	0	0	1,101,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 2

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Payback of the interfund loan includes interest.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022		Priority
1	Public Library technology hardware/software equipment replacement: To align with the priorities in the Strategic Plan, which focuses on listening to and addressing the needs of our diverse and growing community, the Library utilizes the J2041 fund to update and replace end of life hardware, software, and networking infrastructure. Funds will be transferred from the Library Information Technology Revolving Fund.							
		2041	**2,802,680**	13,604	c	14,284	c	1
				117,384	to	276,855	to	1
2	Rochester Public Building (RPL) building improvements involving projects to maintain an existing City building and augment facility capabilities. Planned projects include LED lighting upgrades; public furniture re-upholstery; replacement office chairs (many are original to the building-1995); Sit to Stand units (purchase 3-5 units to meet the ergonomic needs of team members); and finishing/painting/drywall repair etc. Funds will be transferred from Library Reserves.							
		2039	**1,823,480**	23,000	to	23,000	to	2
				35,600	c	35,600	c	2
	Total Cost		4,626,160	189,588		349,739		
	Sources of Funds							
	Olmsted County	c	799,234	49,204	c	49,884	c	
	Local Government Aid	ga	34,610		ga		ga	
	Operating Transfer - fr General Fund	ot	318,028		ot		ot	
	Tax Levy	t	808,538		t		t	
	Operating Transfer - Other Funds	to	2,665,750	140,384	to	299,855	to	
	Total Sources of Funds		4,626,160	189,588		349,739		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*349,739*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					349,739		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2023	Priority	2024	Priority	2025	Priority	2026	Priority	2027	Priority
15,713	c	16,498	c	17,323	c	18,189	c	19,099	c
41,536	to	175,802	to	60,626	to	84,161	to	306,098	to
24,000	to	25,000	to	26,000	to	27,000	to	28,000	to
34,800	c	33,800	c	32,900	c	32,000	c	31,500	c
116,049		251,100		136,849		161,350		384,697	
50,513	c	50,298	c	50,223	c	50,189	c	50,599	c
	ga		ga		ga		ga		ga
	ot		ot		ot		ot		ot
	t		t		t		t		t
65,536	to	200,802	to	86,626	to	111,161	to	334,098	to
116,049		251,100		136,849		161,350		384,697	
-		-		-		-		-	
116,049		*251,100*		*136,849*		*161,350*		*384,697*	
-		-		-		-		-	
116,049		251,100		136,849		161,350		384,697	

Rochester Public Library (RPL) Technology Hardware/Software Equipment Replacement

Department:	Library	**CIP Business Unit:**	1001
Division:	Administration-Library	**Project Number:**	2041
Contact Person:	Purna K Gurung		
Location:	Rochester Public Library		
Project Category:	Library		
Department Priority:	1	**Ward:**	NA

Project Description:

To align with the priorities in the Strategic Plan, which focuses on listening to and addressing the needs of our diverse and growing community, the Library utilizes the J2041 fund to update and replace end of life hardware, software, and networking infrastructure. Funds will be transferred from the Library Information Technology Revolving Fund.

Purpose, Justification & Benefits:

This infrastructure enables us to maintain the security of our networks and data, which includes over 60,000 library cardholders and almost 600,000 web visits to our catalog annually. This also helps to ensure we are compliant with data security laws and our participation in IT Integration. We are able to use enhanced capabilities to improve the patron experience with: rapid, precise and secure customer service interactions; increased Internet speeds; more secure points; improved communication options; reduced troubleshooting; and increased staff productivity. Patrons having access to technology helps lessen the digital divide and creates opportunities for our citizens.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Foster a Team-Oriented Culture, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Olmsted County	14,284	15,713	16,498	17,323	18,189	19,099	101,106
Operating Transfers – From Other Funds	276,855	41,536	175,802	60,626	84,161	306,098	945,078
Funding Request Row Total:	291,139	57,249	192,300	77,949	102,350	325,197	1,046,184

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Hardware/Software	291,139	57,249	192,300	77,949	102,350	325,197	1,046,184
Project Cost Breakdown Row Total:	291,139	57,249	192,300	77,949	102,350	325,197	1,046,184

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Maintaining updated and supported software and hardware is a requirement of the Citywide IT Integration project.

Library Strategic Plan under the Strategic Focus Area of Infrastructure with Strategic Priority H "Community members have sustainable physical and digital library infrastructure to meet their needs..."

Operations & Capital Asset Maintenance:

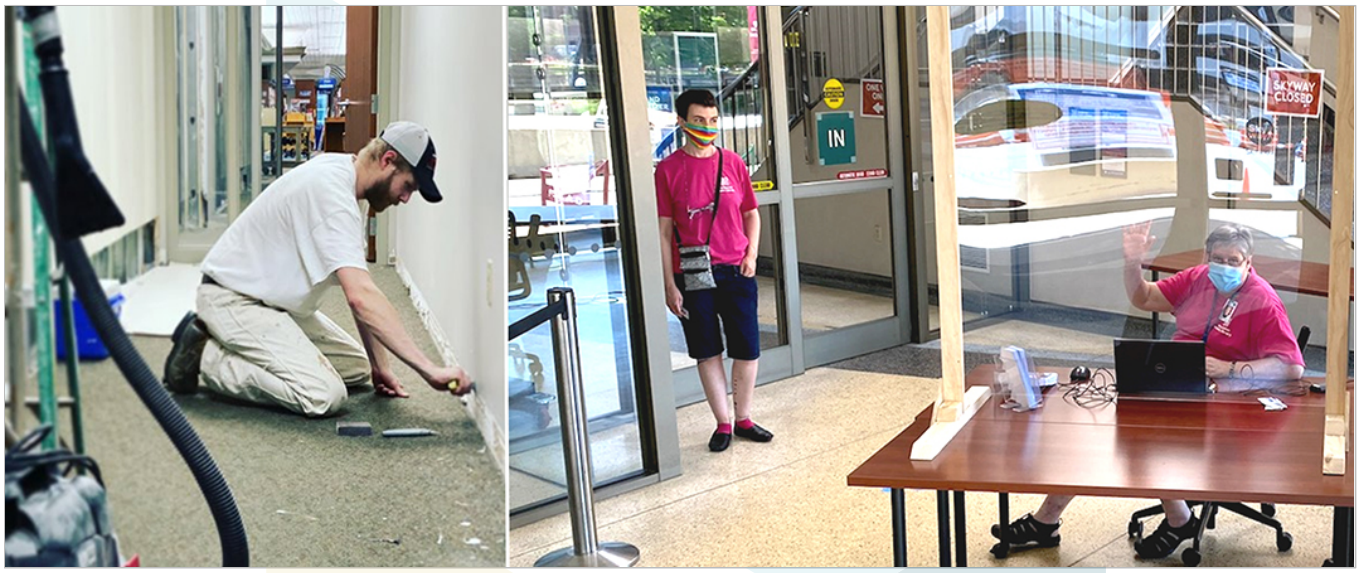
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	6
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

These purchases replace existing hardware/software infrastructure which already have maintenance costs (if any) factored into the Operating Budget.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Rochester Public Library (RPL) Building Improvements Projects-J2039



Department:	Library	**CIP Business Unit:**	1000
Division:	Administration-Library	**Project Number:**	2039
Contact Person:	Purna K Gurung		
Location:	Rochester Public Library		
Project Category:	Library		
Department Priority:	2	**Ward:**	NA

Project Description:

Rochester Public Building (RPL) building improvements involving projects to maintain an existing City building and augment facility capabilities. Planned projects include LED lighting upgrades; public furniture re-upholstery; replacement office chairs (many are original to the building-1995); Sit to Stand units (purchase 3-5 units to meet the ergonomic needs of team members); and refinishing/painting/drywall repair etc. Funds will be transferred from Library Reserves.

Purpose, Justification & Benefits:

These projects are needed to: maintain an existing City asset (Library building); meet the needs of our diverse and growing community; and provide ergonomic workspaces to teammates to reduce repetitive workplace injuries and improve productivity.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Foster a Team-Oriented Culture, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Operating Transfers – From Other Funds	23,000	24,000	25,000	26,000	27,000	28,000	153,000
Olmsted County	35,600	34,800	33,800	32,900	32,000	31,500	200,600
Funding Request Row Total:	58,600	58,800	58,800	58,900	59,000	59,500	353,600

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Overhead	58,600	58,800	58,800	58,900	59,000	59,500	353,600
Project Cost Breakdown Row Total:	58,600	58,800	58,800	58,900	59,000	59,500	353,600

Describe how this project implements recommendations from other plans adopted by the City and related groups:

"Library Strategic Plan under the Strategic Focus Area of Infrastructure with Strategic Priority H ""Community members have sustainable physical and digital library infrastructure to meet their needs..."""

City Strategic Plan under the Strategic Priority of Manage Growth and Development with Goal C ""Implement recommendations of...Library Strategic Plan."

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 15

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

No operating impact.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2021 CIP Bdgt Amts		2022		Priority
1	125 Live Facility	1038	**1,158,000**			193,000	t	1
2	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	**779,281**	50,000	t	50,000	t	3
3	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	**1,512,833**	25,000	t	50,000	t	4
4	City wide IT Security tooling: Continue to improve our security posture across all city IT (City Hall, RPU, RPL) solutions to reduce the likelihood of virus, phishing, ransomware and other IT security breaches. In 2020 and going forward we need to contract with a 3rd party service for penetration testing of high risk Internet facing and internal solutions including PCI compliance, CJIS requirements, and data consider personal by the state. This testing is needed to meet our security policies.	1895	**600,000**			17,500	t	2
						4,500	eu	2
						500	wu	2
						1,250	to	2
						1,000	ow	2
						250	os	2
5	Implement Storage Area Network for City Video.		**150,000**			150,000	t	5
6	Downtown Buildings Energy Transition		**15,600,000**					
7	Automated Time Entry System: Upgrade Kronos time keeping system to the latest release and additional consulting services as needed. The Kronos time scheduling and time keeping system is used by most City employees as a feed into the payroll system. The complexity of our different pay structures requires a top tier system to meet the needs of payroll efforts. This CIP has not had funds added to it in many years as the original funding has been consumed for previous upgrades and consulting as needed. The balance is now insufficient to fund our next upgrade.	1961	**75,000**					
8	City Hall Badge Readers - Replace end of life badge printer in 2023.	1911	**95,000**					
	Total Cost		19,970,114	75,000		468,000		
	Sources of Funds							
	Electric Utility	eu	108,000		eu	4,500	eu	
	Federal	f	7,000,000		f		f	
	General Obligation Bonds	go	8,600,000		go		go	
	Operating Transfer - fr Storm Water Utility	os	6,000		os	250	os	
	Operating Transfer - fr Sewer Utility	ow	24,000		ow	1,000	ow	
	State	s	150,000		s		s	
	Tax Levy	t	4,040,114	75,000	t	460,500	t	
	Operating Transfer - Other Funds	to	30,000		to	1,250	to	
	Water Utility	wu	12,000		wu	500	wu	
	Total Sources of Funds		19,970,114	75,000		468,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*468,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					468,000		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2023	Priority	2024	Priority	2025	Priority	2026	Priority	2027	Priority
193,000 t		193,000 t		193,000 t		193,000 t		193,000 t	
50,000 t		50,000 t		50,000 t		50,000 t		50,000 t	
50,000 t		25,000 t		25,000 t		25,000 t		25,000 t	
17,500 t		17,500 t		17,500 t		17,500 t		17,500 t	
4,500 eu		4,500 eu		4,500 eu		4,500 eu		4,500 eu	
500 wu		500 wu		500 wu		500 wu		500 wu	
1,250 to		1,250 to		1,250 to		1,250 to		1,250 to	
1,000 ow		1,000 ow		1,000 ow		1,000 ow		1,000 ow	
250 os		250 os		250 os		250 os		250 os	
8,600,000 go									
7,000,000 f									
25,000 t						25,000 t			
5,000 t								5,000 t	t
15,948,000		293,000		293,000		318,000		298,000	

4,500	eu	4,500	eu	4,500	eu	4,500	eu	4,500	eu
7,000,000	f		f		f		f		f
8,600,000	go		go		go		go		go
250	os	250	os	250	os	250	os	250	os
1,000	ow	1,000	ow	1,000	ow	1,000	ow	1,000	ow
	s		s		s		s		s
340,500	t	285,500	t	285,500	t	310,500	t	290,500	t
1,250	to	1,250	to	1,250	to	1,250	to	1,250	to
500	wu	500	wu	500	wu	500	wu	500	wu
15,948,000		293,000		293,000		318,000		298,000	
-		-		-		-		-	
15,948,000		*293,000*		*293,000*		*318,000*		*298,000*	
-		-		-		-		-	
15,948,000		293,000		293,000		318,000		298,000	

125 Live Facility

Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	125 Live		
Project Category:	Administration		
Department Priority:	1	**Ward:**	All

Project Description:

Funds to be used for general facilities items related to 125 Live.

Purpose, Justification & Benefits:

General facilities items are an expected cost of owning and operating a facility and are necessary to maintain effective, efficient and safe operations.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	193,000	193,000	193,000	193,000	193,000	193,000	1,158,000
Funding Request Row Total:	193,000	193,000	193,000	193,000	193,000	193,000	1,158,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	193,000	193,000	193,000	193,000	193,000	193,000	1,158,000
Project Cost Breakdown Row Total:	193,000	193,000	193,000	193,000	193,000	193,000	1,158,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	5
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating cost increases are unlikely as part of expending these funds.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

City ERP System

Department:	IT	**CIP Business Unit:**	1001
Division:	Information Technology	**Project Number:**	1971
Contact Person:	Tony W Campbell		
Location:	City Hall		
Project Category:	Administration		
Department Priority:	3	**Ward:**	NA

Project Description:

Funding for contracted resources for Enterprise Resource Planning (ERP) System (JD Edwards) upgrades and customization.

Purpose, Justification & Benefits:

The city ERP system faces upgrades every 2-4 years to maintain support from the supplier. These upgrades require expert consulting services for unique skills city resources don't have and project management services. This request is to put aside funds on an annual basis to allow for these upgrades without putting the full financial burden in any specific year.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Foster a Team-Oriented Culture, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Request Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	25,000	50,000	50,000	25,000	50,000	50,000	250,000
Project Management	25,000	0	0	25,000	0	0	50,000
Project Cost Breakdown Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not Applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

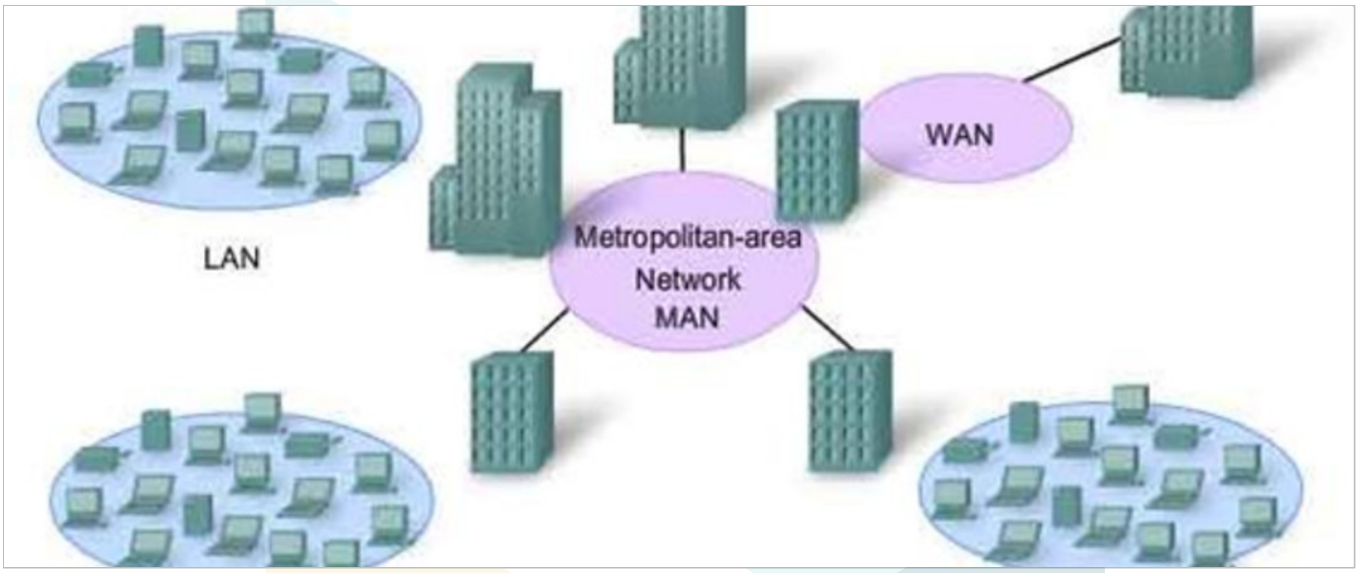
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

No cost change is typically related to system upgrades outside of annual maintenance cost increases which are addressed in the baseline, operational budget once known.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

City Metropolitan Network



Department:	IT	**CIP Business Unit:**	1001
Division:	Information Technology	**Project Number:**	1998
Contact Person:	Tony W Campbell		
Location:	City Hall		
Project Category:	Administration		
Department Priority:	4	**Ward:**	NA

Project Description:

Funding for providing network connectivity to various city owned and operated locations.

Purpose, Justification & Benefits:

Primary role of this program is to enhance the city owned fiber network across the city in support of city operations. We participate with RPU, water, sewer, traffic operations, police, county, DOT and other state organizations to co-locate/co-fund fiber installations whenever possible to reduce costs. Primary projects either in progress or high priority are: completion of SW loop, secondary connection to EOC/Fire Station #2, secondary connection Police North Station, secondary pathway into City Hall along with additional bridge crossing, expanded Police cameras around the city, completion of strategic connectivity that is done except for "last little piece", preparation for Fire Station #6

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Foster a Team-Oriented Culture, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	50,000	50,000	25,000	25,000	25,000	25,000	200,000
Funding Request Row Total:	50,000	50,000	25,000	25,000	25,000	25,000	200,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	10,000	10,000	5,000	5,000	5,000	5,000	40,000
Implementation	40,000	40,000	20,000	20,000	20,000	20,000	160,000
Project Cost Breakdown Row Total:	50,000	50,000	25,000	25,000	25,000	25,000	200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not Applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This investment is in underground and overhead fiber. There is minimal regular costs to maintaining fiber.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Charge-out to departments affected when there is a break or repair needed.

City Wide IT Security Tooling

Department:	IT	**CIP Business Unit:**	1001
Division:	Information Technology	**Project Number:**	1895
Contact Person:	Tony W Campbell		
Location:	City Hall, RPU, RPL		
Project Category:	Administration		
Department Priority:	2	**Ward:**	NA

Project Description:

Continue to improve our security posture across all city IT (City Hall, RPU, RPL) solutions to reduce the likelihood of virus, phishing, ransomware and other IT security breaches. In 2021 and going forward we need to contract with a 3rd party service for penetration testing of high risk Internet facing and internal solutions including Payment Card Industry (PCI) compliance, Criminal Justice Information Security (CJIS) requirements, and other data considered personal by the state. This testing is needed to meet our security policies.

Purpose, Justification & Benefits:

Through YE 2019 we will have deployed the Qualys Security & Compliance tool, LogRythm SIEM (System Information and Event Management) and user simulations & training of phishing attacks via the PhishMe tool. Our maturity with leveraging the Qualys and LogRythm solutions will continue in 2020 and beyond.
Rough estimates for additional efforts. 1.Pentesting annually $12k 2. Patching tool (supporting cloud/anywhere access $10k 3. GRC tooling. 4. CIS network/Incident response $15k annual. In the next 6 years- IP Address Mgmt Software $12k, Identity Management tooling PIM/PAM $20k, CIS third-party assessment $10k, 802.1x network access control consulting/tooling $15k.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Foster a Team-Oriented Culture, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Water Utility	500	500	500	500	500	500	3,000
Operating Transfers – From Other Funds	1,250	1,250	1,250	1,250	1,250	1,250	7,500
Operating Transfer – From Sewer Utility	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Operating Transfer – From Storm Water	250	250	250	250	250	250	1,500
Tax Levy	17,500	17,500	17,500	17,500	17,500	17,500	105,000
Electric Utility	4,500	4,500	4,500	4,500	4,500	4,500	27,000
Funding Request Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Consulting or Study	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Project Cost Breakdown Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not Applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 15,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Investment is in 3rd party services for security compliance & penetration testing, no change to operational expense. CIS network/Incident response $15k annual

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Implement a Storage Area Network (SAN) for City Video

Department:	City Administration	**CIP Business Unit:**	1001
Division:	City Administration	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	City Hall		
Project Category:	Administration		
Department Priority:	5	**Ward:**	NA

Project Description:

Install a network based Storage Area Network in the City Hall data center and migrate all city video servers to utilize this storage vs. local storage on each individual server. This solution allows for better use and sharing of storage across all video needs.

Purpose, Justification & Benefits:

Over the past couple years the city's deployment of network based cameras has grown significantly (over 300 added in 2019) and is expected to continue to increase. Our traditional solution of implementing an additional camera server with independent storage for every ~100 cameras doesn't make good use of storage (which is the most costly element in a camera server) as depending on how much video and the retention requirements for such video we end up with some servers being full and other with minimal utilization. This investment would centralize the storage of the video onto a shared environment that can be consumed by all camera servers and be grown incrementally as our video consumption and retention needs increase. The Police Department would find this system valuable and is supportive of the project.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Foster a Team-Oriented Culture, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	150,000	0	0	0	0	0	150,000
Funding Request Row Total:	150,000	0	0	0	0	0	150,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	150,000	0	0	0	0	0	150,000
Project Cost Breakdown Row Total:	150,000	0	0	0	0	0	150,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Police and parking have had several camera investments over the past few years that resulted in city managed video being deployed. As the city invests in new buildings (i.e. DSIC and new North Station) extensive camera coverage for security and safety are a basic element in these investments. This proposed investment optimizes the IT infrastructure and spend needed to grow and support these investments going forward.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	10
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Savings in storage costs for individual camera server storage maintenance will offset maintenance costs for SAN

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Energy Systems Enhancements

Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Downtown City Owned Buildings		
Project Category:	Administration		
Department Priority:	0	**Ward:**	All

Project Description:

Natural gas boilers will be installed in the buildings which can also be used as future back-up boilers if a future district energy system solution is implemented. City Hall will be converted to 130 degree hot water and supplied with geothermal heating and cooling (electric boilers will be installed for back-up). Electric boilers are less complicated to install in the basement of City Hall. Heat pumps for the geothermal system will be installed in the existing mechanical room vacated by removing the steam absorption chillers. The project also includes new building automation systems for the Library and City Hall.

Purpose, Justification & Benefits:

Current steam service that provides heating and cooling for city buildings will be discontinued in October 2023. Installing geothermal wells and heat pumps as a demonstration project will provide data on costs, capacities, design and constructability which will benefit private developers considering renewable energy sources and future City installations. This project will help move the City forward in meeting adopted goals related to reducing greeenhouse gas emissions.

Current building automation systems are at the end of their useful life, obsolete from a technology perspective and no longer supported by manufacturers.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
General Obligation Bonds	0	8,600,000	0	0	0	0	8,600,000
Federal Funds	0	7,000,000	0	0	0	0	7,000,000
Funding Request Row Total:	0	15,600,000	0	0	0	0	15,600,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Architect/Design	0	160,000	0	0	0	0	160,000
Implementation	0	15,440,000	0	0	0	0	15,440,000
Project Cost Breakdown Row Total:	0	15,600,000	0	0	0	0	15,600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project will achieve some level of reduction in greenhouse gas emissions as well as position us for future enhancements to further achieve goals related to the adopted Energy Action Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 25

What is the estimated annual operating cost increase (Decrease) for this project ($): -600,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Annual decrease in operating costs were estimated based on current costs of steam and projected cost of the new systems (geothermal, heat pumps, electrification, etc.).

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Existing operating budgets will be more than sufficient to cover the annual operating costs of the new system considering annual savings.

Automated Time Entry System (Kronos) Upgrade

Department:	IT	**CIP Business Unit:**	1001
Division:	Information Technology	**Project Number:**	1961
Contact Person:	David C Kooistra		
Location:	City Hall, RPL		
Project Category:	Administration		
Department Priority:	0	**Ward:**	NA

Project Description:

Upgrade Kronos time keeping system to the latest release and additional consulting services as needed. Need to complete as current "flash" system being eliminated.

Purpose, Justification & Benefits:

The Kronos time scheduling and time keeping system is used by most City employees as a feed into the payroll system. The complexity of our different pay structures requires a top tier system to meet the needs of payroll efforts. This CIP has not had funds added to it in many years as the original funding has been consumed for previous upgrades and consulting as needed. The balance is now insufficient to fund our next upgrade.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Foster a Team-Oriented Culture, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	0	25,000	0	0	25,000	0	50,000
Funding Request Row Total:	0	25,000	0	0	25,000	0	50,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Consulting or Study	0	25,000	0	0	25,000	0	50,000
Project Cost Breakdown Row Total:	0	25,000	0	0	25,000	0	50,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not Applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There should be no change to operating costs with product upgrades.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

City Hall Badge Readers & Cameras

Department: IT
CIP Business Unit: 1001
Division: Information Technology
Project Number: 1911
Contact Person: Tony W Campbell
Location: City Hall
Project Category: Administration
Department Priority: 0
Ward: NA

Project Description:

Replace end of life badge printer in 2023.

Purpose, Justification & Benefits:

As part of the overall effort to better secure City Hall for city employees and citizens using the facility there is a need to both improve camera surveillance and badge access. Badge access will allow for public reserve-able space to be managed by automation and allow for the space to be locked while still providing access for staff via badge. Badge readers on IT security closets will allow for audit-able access to these spaces per need identified by security audit findings. Badge printers have a finite useful life and need to be replaced periodically.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Foster a Team-Oriented Culture, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Tax Levy	0	5,000	0	0	0	5,000	10,000
Funding Request Row Total:	0	5,000	0	0	0	5,000	10,000

Project Cost Breakdown:

Major Expense Category	2022	2023	2024	2025	2026	2027	Total Current 6 Yrs
Implementation	0	5,000	0	0	0	5,000	10,000
Project Cost Breakdown Row Total:	0	5,000	0	0	0	5,000	10,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not Applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 5

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

No expected operating cost change with printer replacement

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

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ROCHESTER
PUBLIC UTILITIES
WE PLEDGE, WE DELIVER

Rochester Public Utilities

Capital Improvement Plan

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2023

CAPITAL IMPROVEMENT PLAN

ADOPTED

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ROCHESTER PUBLIC UTILITIES
2023 ANNUAL OPERATING PLAN

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ROCHESTER
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Rochester Public Utilities

Electric Utility

Capital Improvement & Major Maintenance Budget

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ROCHESTER PUBLIC UTILITIES
ELECTRIC UTILITY
2023 CAPITAL IMPROVEMENT AND
MAJOR MAINTENANCE BUDGET

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Rochester Public Utilities
Electric Utility
2023 - 2027 Major Maintenance Plan

		Multi-Year Project Total	2023	2024	2025	2026	2027	5-Yr Total
1	**Core Services**							
2	Tree Trimming		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000
3	Asbestos Mitigation in Manholes		-	95,000	95,000	95,000	95,000	380,000
4	Service Assured - Electric		18,000	18,000	18,000	18,000	18,000	90,000
5	Allocation - New Services		307,500	290,000	225,000	225,000	225,000	1,272,500
6	*Transmission Lines & Equipment Maintenance*		*50,000*	*50,000*	*50,000*	*50,000*	*50,000*	*250,000*
7	*Distribution Lines & Equipment Maintenance*		*257,500*	*240,000*	*175,000*	*175,000*	*175,000*	*1,022,500*
8	Capacitor Bank Controls Replacement		10,000	10,000	10,000	10,000	10,000	50,000
9	Allocation - Substation Asset Management (Maint)		165,000	158,500	175,500	118,500	118,500	736,000
10	AMI Timing Study		55,000	-	-	-	-	55,000
11	AMI Headend		1,799	84,708	83,649	81,256	83,895	335,307
12	AMI MDM		3,117	146,774	144,938	140,792	145,365	580,986
13	AMI Ongoing Operational Expenses		12,520	127,568	236,852	237,234	237,621	851,795
14	Distribution System Planning Study		35,000	-	-	-	-	35,000
15	ArcFlash Study for Downtown		-	-	-	100,000	-	100,000
16	DER Hosting Capacity Study		-	100,000	-	-	-	100,000
17	Downtown Duct & Feeder Routing Study		-	120,000	-	-	-	120,000
18	Engineering Records in ImageNow		-	200,000	-	-	-	200,000
19	Transmission LIDAR & Clearance Analysis		-	250,000	-	-	-	250,000
20	Pole Attachment & Clearance Violation Survey		60,000	-	-	-	-	60,000
21	Stray Voltage Survey		-	42,000	-	-	-	42,000
22	Downtown Electric Reconfiguration Study		80,000	-	-	-	-	80,000
23	Grid North		120,000	-	-	-	-	120,000
24	Work Management Solution		35,000	120,000	-	-	-	155,000
25	**Total Core Services**	-	2,602,936	3,462,550	2,688,939	2,725,782	2,633,381	14,113,588
26	**Customer Relations**							
27	DSM - EV TOU Rate *		35,664	9,823	10,118	10,421	10,734	76,760
28	DSM - DLC Smart Thermostat Program *		204,740	207,762	245,737	285,769	327,970	1,271,979
29	Energy Sustainability for Elderly *		87,000	89,610	92,298	95,067	97,919	461,895
30	Cayenta Application Enhancements		140,500	173,200	175,000	175,000	175,000	838,700
31	SEW Modifications		58,200	69,200	75,000	75,000	75,000	352,400
32	RPU Program Changes		258,850	200,900	200,000	200,000	200,000	1,059,750
33	**Total Customer Relations**	-	784,954	750,495	798,153	841,258	886,624	4,061,484
34	**Corporate Services**							
35	HCM Replacement		-	100,000	-	-	-	100,000
36	Elec Cost-of-Srvc/Rate Design Study		92,000	-	-	95,000	-	187,000
37	Rates Modeling		20,000	20,000	20,000	20,000	20,000	100,000
38	Budgeting System		50,000	50,000	50,000	50,000	50,000	250,000
39	Utegration (HPC) Support Contract		75,000	75,000	75,000	75,000	75,000	375,000
40	SAP Technical Upgrade		100,000	-	-	100,000	-	200,000
41	Sharepoint Site		40,000	30,000	20,000	20,000	20,000	130,000
42	ImageNow Upgrade		30,000	-	30,000	-	30,000	90,000
43	SCADA Pen Test		25,000	25,000	25,000	25,000	25,000	125,000
44	ERP Replacement Discovery		-	-	-	-	300,000	300,000
45	Allocation - Technology		44,500	44,500	54,500	44,500	44,500	232,500
46	*Info Risk & Security/City Shared Infrastructure*		*4,500*	*4,500*	*14,500*	*4,500*	*4,500*	*32,500*
47	*Business Systems/Applications*		*40,000*	*40,000*	*40,000*	*40,000*	*40,000*	*200,000*
48	**Total Corporate Services**	-	476,500	344,500	274,500	429,500	564,500	2,089,500
49	**Compliance and Public Affairs**							
50	WES Emissions Testing		73,500	-	-	-	80,000	153,500
51	**Total Compliance and Public Affairs**	-	73,500	-	-	-	80,000	153,500
49	**Power Resources**							
50	SLP Decommissioning		155,000	375,000	175,000	200,000	250,000	1,155,000
51	Silver Lake Dam Ownership		-	1,240,000	-	-	-	1,240,000
52	Allocation - Power Resources		415,000	520,000	985,000	355,000	400,000	2,675,000
53	Allocation - Facilities		205,000	210,000	215,000	220,000	225,000	1,075,000
54	**Total Power Resources**	-	775,000	2,345,000	1,375,000	775,000	875,000	6,145,000
55	**General Management**							
56	Operating Contingency Fund		300,000	300,000	300,000	300,000	300,000	1,500,000
57	**Total General Management**	-	300,000	300,000	300,000	300,000	300,000	1,500,000
58	**Total Major Maintenance Plan - External Expenditures**	-	5,012,890	7,202,545	5,436,592	5,071,540	5,339,505	28,063,072

* A portion of these project costs are included in the Other Operating Expenses on the Management Reporting P&L.

Rochester Public Utilities
Electric Utility
2023 - 2027 Capital Improvement Plan

		Multi-Year Project Total	2023	2024	2025	2026	2027	5-Yr Total
1	**Core Services**							
2	OSI SCADA Version Upgrade		-	100,000	-	300,000	-	400,000
3	Allocation - New Services		1,210,700	1,273,985	1,305,434	1,375,203	1,448,464	6,613,786
4	*New Service Installations*		*765,000*	*807,000*	*826,100*	*872,404*	*921,024*	*4,191,528*
5	*Distribution Lines & Equipment - Capital*		*275,700*	*291,485*	*298,059*	*315,461*	*333,735*	*1,514,440*
6	*Property Damage - Repair/Replace*		*110,000*	*115,500*	*121,275*	*127,338*	*133,705*	*607,818*
7	*T&D Equipment Upgrade/Replace*		*60,000*	*60,000*	*60,000*	*60,000*	*60,000*	*300,000*
8	Load Management Installations		7,500	7,500	7,500	7,500	7,500	37,500
9	Substation/Shop Test Equipment Upgrade/Repl		50,000	30,000	30,000	30,000	30,000	170,000
10	Substation Spares and Replacements		20,000	20,000	20,000	20,000	20,000	100,000
11	Web Based Service Application		35,000	-	-	-	-	35,000
12	MagneBlast Breaker Replacement		175,000	-	-	-	-	175,000
13	Northern Hills Sub Control Bldg Improvements		60,000	-	-	-	-	60,000
14	Allocation - Substation Asset Management Capital		115,000	130,000	140,000	195,000	195,000	775,000
15	Metering/Shop Test Equipment Upgrade/Repl		25,000	20,000	50,000	20,000	20,000	135,000
16	AMI		60,556	1,682,742	4,313,517	4,018,150	575,857	10,650,822
17	Allocation - Metering		130,000	25,000	5,000	-	-	160,000
18	Feeder 306 Install		-	-	-	-	300,000	300,000
19	Feeder 615 Install		-	-	400,000	200,000	-	600,000
20	Feeder 715 Install		175,000	-	-	-	-	175,000
21	Feeder 913 Install		-	-	-	500,000	-	500,000
22	Feeder 914 Install		-	-	-	-	500,000	500,000
23	Feeder 1315 Install		-	-	400,000	100,000	-	500,000
24	Feeder 1602 Install		-	-	-	500,000	-	500,000
25	Feeder 1911 Install		255,000	-	-	-	-	255,000
26	Feeder 1912 Install	640,000	213,333	426,667	-	-	-	640,000
27	Feeder 1913 Install		-	-	400,000	250,000	-	650,000
28	Feeder 1914 Install		-	-	-	-	750,000	750,000
29	Downtown New Feeder Extensions		-	800,000	-	-	-	800,000
30	65th St - 34th to 50th Ave	950,000	316,667	633,333	-	-	-	950,000
31	Q2 Rebuild from Bear Creek - RCTC		-	-	-	-	500,000	500,000
32	Q4 Rebuild from BV Sub to Salem Rd		-	-	-	400,000	400,000	800,000
33	Q7 Rebuild to Grade B		-	-	-	200,000	600,000	800,000
34	Q11 W.C. to new St. Bridget Sub - ROW		125,000	-	-	-	-	125,000
35	IBM Substation Upgrade		-	-	-	-	750,000	750,000
36	Fiber OWEF Splice to Chester		-	-	-	430,000	-	430,000
37	Marion Rd Substation & Feeder Buildout	51,643,552	27,285,000	-	-	-	-	27,285,000
38	New Padmount Hydro Sub		-	-	-	-	400,000	400,000
39	New Mayo Feeders		-	3,600,000	-	-	-	3,600,000
40	Mayo - Feeders to St. Mary's		-	-	-	-	5,000,000	5,000,000
41	Volt/VAR Optimization		-	-	-	-	700,000	700,000
42	Substation Capacitor Bank Bamber Valley		-	-	-	200,000	-	200,000
43	PLS-CAD Distribution Modeling Software		81,000	-	-	-	-	81,000
44	48th St NE Feeder Extension		250,000	-	-	-	-	250,000
45	Grid North Partners-N Rochester 345kV Line		-	150,000	250,000	500,000	2,000,000	2,900,000
46	Mayowood Villas- OH to UG Conversion		300,000	-	-	-	-	300,000
47	DMC-BRT West Transit Village		-	300,000	300,000	-	-	600,000
48	DMC-BRT Route Corridor		-	200,000	100,000	-	-	300,000
49	Fiber-Crosstown to Silver Lake		-	75,000	-	-	-	75,000
50	Fiber-Marion to Cty PW/St Bridget Twr to WC		-	745,000	475,000	-	-	1,220,000
51	Fiber-Marion to Chester		466,000	-	-	-	-	466,000
52	Viola Rd Roundabout		200,000	-	-	-	-	200,000
53	Fiber Relocation Silver Lake		225,000	85,000	85,000	85,000	85,000	565,000
54	Allocation - Distribution Expansion		3,105,000	3,595,000	3,737,000	3,610,000	4,115,000	18,162,000
55	*Feeder Extensions*		*200,000*	*250,000*	*340,000*	*250,000*	*600,000*	*1,640,000*
56	*Feeder Rebuilds*		*125,000*	*135,000*	*140,000*	*145,000*	*150,000*	*695,000*
57	*Transmission Projects*		*40,000*	*45,000*	*50,000*	*50,000*	*55,000*	*240,000*
58	*Substation Projects*		*105,000*	*120,000*	*145,000*	*125,000*	*150,000*	*645,000*
59	*Road Projects*		*350,000*	*550,000*	*400,000*	*400,000*	*450,000*	*2,150,000*
60	*Road Projects - DMC*		*450,000*	*500,000*	*500,000*	*400,000*	*300,000*	*2,150,000*
61	*Manhole Switch Replacements*		*90,000*	*100,000*	*105,000*	*105,000*	*110,000*	*510,000*
62	*Cable Replacement*		*260,000*	*275,000*	*300,000*	*300,000*	*300,000*	*1,435,000*
63	*Manhole Repair/Replace*		*260,000*	*270,000*	*280,000*	*290,000*	*300,000*	*1,400,000*
64	*Capacitor Bank Installations*		*18,000*	*20,000*	*60,000*	*20,000*	*20,000*	*138,000*
65	*Fiber Optic Projects*		*160,000*	*200,000*	*195,000*	*200,000*	*200,000*	*955,000*
66	*Distribution Transformers*		*650,000*	*675,000*	*700,000*	*725,000*	*750,000*	*3,500,000*
67	*Overhead to Underground Conversion*		*325,000*	*350,000*	*375,000*	*400,000*	*425,000*	*1,875,000*
68	*Pole Replacements*		*42,000*	*45,000*	*47,000*	*50,000*	*55,000*	*239,000*
69	*Upgrades Due to Electrification*		*30,000*	*60,000*	*100,000*	*150,000*	*250,000*	*590,000*
70	Survey GPS Replacement		-	40,000	-	-	-	40,000
71	Dual Sensor Drone		20,000	-	-	-	-	20,000
72	GIS Utility Network Implementation	80,000	40,000	40,000	-	-	-	80,000
73	Service Territory Payments		335,615	291,985	309,504	290,934	349,121	1,577,159
74	Service Territory Payments - SMMPA Reimbursement		(164,852)	(145,993)	(154,752)	(145,467)	(174,561)	(785,625)
75	Designer XI Implementation		90,000	-	-	-	-	90,000
76	Responder Grid Ops Implementation		-	90,000	-	-	-	90,000
77	**Total Core Services**	53,313,552	35,206,519	14,215,219	12,173,203	13,086,320	18,571,381	93,252,642

Rochester Public Utilities
Electric Utility
2023 - 2027 Capital Improvement Plan

		Multi-Year Project Total	2023	2024	2025	2026	2027	5-Yr Total
78	**Corporate Services**							
79	Racking Replacement in Stockyard		20,000	20,000	20,000	20,000	20,000	100,000
80	Change Management Tool		25,000	-	-	-	-	25,000
81	NSX Implementation	142,000	42,000	100,000	-	-	-	142,000
82	Business Intelligence/Reporting		45,000	45,000	45,000	45,000	45,000	225,000
83	PRI to SIP		50,000	-	-	-	-	50,000
84	Core Switch Replacement		-	1,400,000	-	-	-	1,400,000
85	Allocation - Technology		657,000	604,000	497,000	707,000	737,000	3,202,000
86	*Network Management*		*132,000*	*202,000*	*110,000*	*110,000*	*110,000*	*664,000*
87	*Output Management*		*16,000*	*16,000*	*16,000*	*16,000*	*16,000*	*80,000*
88	*Server Management*		*261,000*	*61,000*	*61,000*	*196,000*	*61,000*	*640,000*
89	*Workstation Management*		*138,000*	*145,000*	*145,000*	*145,000*	*145,000*	*718,000*
90	*Backup/DR*		*50,000*	*-*	*35,000*	*-*	*150,000*	*235,000*
91	*Storage Management*		*-*	*-*	*-*	*-*	*175,000*	*175,000*
92	*Operation Technology*		*60,000*	*180,000*	*130,000*	*240,000*	*80,000*	*690,000*
93	**Total Corporate Services**	142,000	839,000	2,169,000	562,000	772,000	802,000	5,144,000
94	**Power Resources**							
95	Hydro Controls and Electrical Upgrade	900,000	300,000	200,000	200,000	200,000	-	900,000
96	Allocation - Power Resources		100,000	375,000	495,000	925,000	1,025,000	2,920,000
97	A-Wing Renovation	789,476	432,340	176,800	180,336	-	-	789,476
98	UPS Replacement Program-Unit 1		113,709	-	-	-	-	113,709
99	Allocation - Facilities		30,000	30,000	30,000	30,000	30,000	150,000
100	Underground Equipment Trailer		50,760	-	-	-	-	50,760
101	Allocation - Fleet		800,880	870,252	830,208	761,400	873,072	4,135,812
102	**Total Power Resources**	1,689,476	1,827,689	1,652,052	1,735,544	1,916,400	1,928,072	9,059,757
103	**General Management**							
104	Project Contingency Fund		700,000	700,000	700,000	700,000	700,000	3,500,000
105	**Total General Management**	-	700,000	700,000	700,000	700,000	700,000	3,500,000
106	**Total External Expenditures**	55,145,028	38,573,208	18,736,271	15,170,747	16,474,720	22,001,453	110,956,399
107	**Less: Bonding**		(65,472)	(1,914,224)	(4,542,104)	(4,240,198)	(865,343)	(11,627,341)
108	**Less: Contributions in Aid of Construction**	(31,752,884)	(17,199,722)	(7,373,000)	(627,000)	(355,000)	(6,755,000)	(32,309,722)
109	**Net Capital External Expenditures (Rate Funded)**	23,392,144	21,308,014	9,449,047	10,001,643	11,879,522	14,381,110	67,019,336
110	**Total Internal Expenditures (Capital Labor)**		4,973,884	7,343,198	4,432,358	4,692,983	6,883,321	28,325,744
111	**Net Capital Expenditures**	23,392,144	26,281,898	16,792,245	14,434,001	16,572,505	21,264,431	95,345,080

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ROCHESTER
PUBLIC UTILITIES
WE PLEDGE, WE DELIVER

Rochester Public Utilities

Water Utility

Capital Improvement & Major Maintenance Budget

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ROCHESTER PUBLIC UTILITIES
WATER UTILITY

2023 CAPITAL IMPROVEMENT AND

MAJOR MAINTENANCE BUDGET

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Rochester Public Utilities
Water Utility
2023 - 2027 Major Maintenance Plan

		Multiple-Year Project Total	2023	2024	2025	2026	2027	5-Yr Total
1	**Core Services**							
2	Municipal Well Abandonment		50,000	-	-	-	-	50,000
3	Service Assured-Water		212,885	294,200	302,600	311,300	320,300	1,441,285
4	Allocation - Water Distribution System Maintenance		295,000	150,000	200,000	500,000	375,000	1,520,000
5	*Water Storage Facility Painting*		*295,000*	*150,000*	*200,000*	*500,000*	*375,000*	*1,520,000*
6	Water Cost-of-Service/Rate Design Study		-	-	45,000	-	-	45,000
7	Operating Contingency Fund		85,000	90,000	90,000	95,000	95,000	455,000
8	**Total Core Services**	-	642,885	534,200	637,600	906,300	790,300	3,511,285
9	**Compliance and Public Affairs**							
10	Old Municipal Wells Sealing		30,000	-	-	-	-	30,000
11	Water Quality Data Management		12,000	12,360	12,730	13,112	13,500	63,702
12	**Total Compliance and Public Affairs**	-	42,000	12,360	12,730	13,112	13,500	93,702
13	**Power Resources**							
14	Allocation - RPU Water Facilities		20,000	20,000	20,000	20,000	20,000	100,000
15	**Total Power Resources**	-	20,000	20,000	20,000	20,000	20,000	100,000
16	**Total Major Maintenance Plan - External Expenditures**	-	704,885	566,560	670,330	939,412	823,800	3,704,987

Rochester Public Utilities
Water Utility
2023 - 2027 Capital Improvement Plan

		Multi-Year Project Total	2023	2024	2025	2026	2027	5-Yr Total
1	**Core Services**							
2	Well & Booster Station Metering		10,000	11,000	11,000	-	-	32,000
3	Chlorine Sensor Replacement		24,633	-	-	-	-	24,633
4	Install New AC Units at Wells & Boosters		37,300	38,600	39,700	40,800	41,900	198,300
5	Water PLC		24,000	24,000	24,000	24,000	24,000	120,000
6	Meter ERT Replacement		510,000	510,000	510,000	510,000	510,000	2,550,000
7	Water Meter Replacements		690,000	690,000	690,000	690,000	690,000	3,450,000
8	Allocation - Water Distribution System Replacement		157,150	116,925	182,700	124,475	186,250	767,500
9	*Replacement of Pumping Units*		*120,000*	*60,000*	*120,000*	*60,000*	*120,000*	*480,000*
10	*Well Motor Replacements*		*17,500*	*18,000*	*18,500*	*19,000*	*19,500*	*92,500*
11	*Installation of Variable Frequency Drive Units*		*19,650*	*15,225*	*19,800*	*20,375*	*20,950*	*96,000*
12	*Replacement of Booster Pumps*		*-*	*23,700*	*24,400*	*25,100*	*25,800*	*99,000*
13	Allocation - Water Metering/AMR		290,160	200,500	180,800	160,500	139,600	971,560
14	*Alloc - Residential Water Metering/AMR*		*158,400*	*137,400*	*115,800*	*93,500*	*70,600*	*575,700*
15	*Alloc - Commercial Water Metering/AMR*		*131,760*	*63,100*	*65,000*	*67,000*	*69,000*	*395,860*
16	New Wells		280,000	135,000	395,000	850,000	150,000	1,810,000
17	Water Utility Contingency Fund		180,000	180,000	180,000	185,000	185,000	910,000
18	New Marion L 1.0MG Reservoir		-	-	-	-	1,575,000	1,575,000
19	1.0MG Baihly High Level Tower	4,030,000	530,000	2,500,000	1,000,000	-	-	4,030,000
20	DMC - Discovery Walk		200,000	-	-	-	-	200,000
21	DMC - Broadway N, Zumbro River Bridge N to Elton Hills Dr		-	400,000	200,000	-	-	600,000
22	DMC - 6th St SE Bridge Construction		-	-	-	210,000	-	210,000
23	DMC - 3rd Ave SW - 2nd St SW to 4th St SW		-	200,000	-	-	-	200,000
24	DMC - Rochester Rapid Transit 2nd St SW Recon		-	880,000	200,000	-	-	1,080,000
25	Willow Heights High Level Booster Station		100,000	-	-	-	-	100,000
26	Center St to 11th Ave NE		-	-	690,000	-	-	690,000
27	Center St to 16th Ave NW		-	-	-	600,000	-	600,000
28	Marion Rd Duct Project		665,000	-	-	-	-	665,000
29	Scenic Oaks Pressure Transient		100,000	-	-	-	-	100,000
30	Allocation - Water Distribution System Expansion		915,000	950,000	1,335,000	1,350,000	2,238,525	6,788,525
31	*T&D City Projects*		*365,000*	*200,000*	*385,000*	*200,000*	*888,525*	*2,038,525*
32	*T&D Developer Projects*		*150,000*	*150,000*	*150,000*	*150,000*	*150,000*	*750,000*
33	*T&D RPU Projects*		*400,000*	*600,000*	*800,000*	*1,000,000*	*1,200,000*	*4,000,000*
34	**Total Core Services**	4,030,000	4,713,243	6,836,025	5,638,200	4,744,775	5,740,275	27,672,518
36	Well #16 Conversion		50,000	-	-	-	-	50,000
37	**Total Compliance & Public Affairs**	-	50,000	-	-	-	-	50,000
38	**Power Resources**							
39	Water Pickup Truck		67,680	-	-	-	-	67,680
40	Allocation - Fleet		135,360	124,080	293,280	276,360	169,499	998,579
41	**Total Power Resources**	-	203,040	124,080	293,280	276,360	169,499	1,066,259
42	**Total External Expenditures**	4,030,000	4,966,283	6,960,105	5,931,480	5,021,135	5,909,774	28,788,777
43	**Total Internal Expenditures**		481,521	357,452	350,417	388,475	338,372	1,916,237
44	**Total Contributed Assets**		1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
45	**Less: Water Accessibility Funds**	(4,030,000)	(530,000)	(2,500,000)	(1,000,000)	-	(1,575,000)	(5,605,000)
46	**Less: Bond Funded**		-	-	-	-	-	-
47	**Net Capital Expenditures**	-	6,017,804	5,917,557	6,381,897	6,509,610	5,773,146	30,600,014

Appendix

City Council Study Session

Presentations

City Council Study Session Presentation – 12/5/22

City Council Study Session Presentation – 9/19/22

City Council Study Session Presentation – 9/7/22

City Council Study Session Presentation – 8/22/22

City Council Study Session Presentation – 7/18/22

City Council Study Session Presentation – 4/11/22

City Council Study Session Presentation – 11/8/21

City Council Study Session Presentation – 9/20/21

City Council Study Session Presentation – 9/13/21

City Council Study Session Presentation – 8/30/21

City Council Study Session Presentation – 8/23/21

City Council Study Session Presentation – 7/19/21

City Council Study Session Presentation – 6/28/21

City Council Study Session Presentation – 4/19/21

City Council Study Session Presentation – 3/22/21

***For online viewers please click on the above corresponding link**
***For those viewing paper copies, please refer to 2022-2027 Adopted Capital Improvement Plan document**

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Other Supplemental Information

https://www.rochestermn.gov

***For online viewers please click on the above link (https://www.rochestermn.gov)**
***For those viewing paper copies, please refer to the City of Rochester website**

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