

Flood Control

2020-2025

Capital Improvement Plan

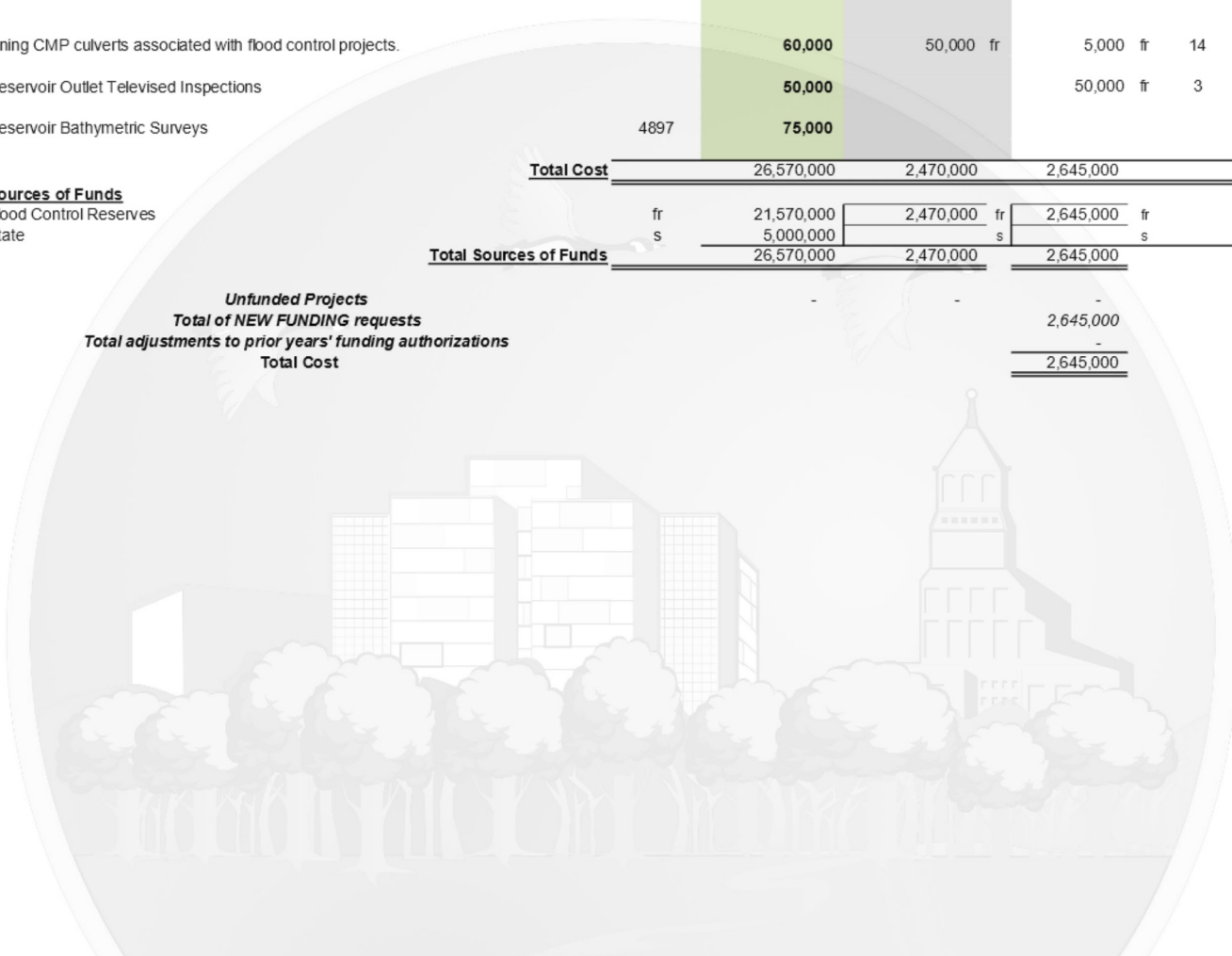
Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Food & Beverage Tax = fb	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund = ox
Retained Earnings = re	State Funds = s	Sn/Sewer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

Map #	Project Description	Proj #	Total Budget	2019		2020	Priority
				CIP Bdgt	Amts		
1	Annual River Bank and Reservoir Repair/Stabilization.	4856	370,000	25,000	fr	25,000 fr	4
2	Create 90 acres of wetlands at WR-4 Reservoir.	4869	1,440,000	1,000,000	fr	10,000 fr	5
3	Flood Control Management System (Reservoirs, weirs, levees, engineered channel) - annual regulatory compliance actions with Operation & Maintenance plan.	4883	60,000	5,000	fr	5,000 fr	6
4	Flood Control walls - joint maintenance and repair, including cleaning and re-caulking.	4882	575,000	75,000	fr	75,000 fr	7
5	Annual Flood Control trail system - repairs and overlays.	4857	1,050,000	100,000	fr	100,000 fr	8
6	Repaint / Recondition Flood Control Railing.	4888	275,000	25,000	fr	25,000 fr	9
7	Replace reservoir monitoring equipment and gauges.	4887	180,000	50,000	fr	10,000 fr	10
8	Cascade Creek stabilization from 16th Ave NW east to Civic Center Dr.	4860	1,675,000	200,000	fr	200,000 fr	11
9	Zumbro River Bank Stabilization from 19th Street to 37th Street.	4861	2,350,000	300,000	fr	300,000 fr	12
10	Replace Flood Control Ped Lighting.		320,000	40,000	fr	40,000 fr	13
11	Remove sediment from Silver Lake, Cascade Lake, and Reservoirs. Zumbro River in 2018. Lake and Reservoirs in 2019 or 2020.	4889	8,090,000	600,000	fr	1,000,000 fr	1
12	Modified Silver Lake Dam and North Trail Extension		10,000,000			800,000 fr	2
13	Lining CMP culverts associated with flood control projects.		60,000	50,000	fr	5,000 fr	14
14	Reservoir Outlet Televised Inspections		50,000			50,000 fr	3
15	Reservoir Bathymetric Surveys	4897	75,000				
Total Cost			26,570,000	2,470,000		2,645,000	

Sources of Funds

Flood Control Reserves	fr	21,570,000	2,470,000	fr	2,645,000	fr
State	s	5,000,000		s		s
Total Sources of Funds		26,570,000	2,470,000		2,645,000	

Unfunded Projects	-	-	-
Total of NEW FUNDING requests			2,645,000
Total adjustments to prior years' funding authorizations			-
Total Cost			2,645,000



Schedule for Six Year Period

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

<u>2021</u>	<u>Priority</u>	<u>2022</u>	<u>Priority</u>	<u>2023</u>	<u>Priority</u>	<u>2024</u>	<u>Priority</u>	<u>2025</u>	<u>Priority</u>
25,000 fr	4	25,000 fr	4	25,000 fr	4	25,000 fr	4	25,000 fr	4
10,000 fr	5	5,000 fr	5	5,000 fr	5	5,000 fr	5	5,000 fr	5
5,000 fr	6	5,000 fr	6	5,000 fr	6	5,000 fr	6	5,000 fr	6
75,000 fr	7	75,000 fr	7	75,000 fr	7	75,000 fr	7	75,000 fr	7
100,000 fr	8	100,000 fr	8	100,000 fr	8	100,000 fr	8	100,000 fr	8
25,000 fr	9	25,000 fr	9	25,000 fr	9	25,000 fr	9	25,000 fr	9
10,000 fr	10	10,000 fr	10	10,000 fr	10	10,000 fr	10	10,000 fr	10
200,000 fr	11	200,000 fr	11	200,000 fr	11	200,000 fr	11	200,000 fr	11
300,000 fr	12	300,000 fr	12	300,000 fr	12	300,000 fr	12	300,000 fr	12
40,000 fr	13	40,000 fr	13	40,000 fr	13	40,000 fr	13	40,000 fr	13
4,000,000 fr	1	1,000,000 fr	1						
4,000,000 fr	2	200,000 fr	2						
5,000,000 s	2								
5,000 fr	14								
75,000 fr	15								

<u>13,870,000</u>		<u>1,985,000</u>		<u>785,000</u>		<u>785,000</u>		<u>785,000</u>	
<u>8,870,000</u> fr		<u>1,985,000</u> fr		<u>785,000</u> fr		<u>785,000</u> fr		<u>785,000</u> fr	
<u>5,000,000</u> s									
<u>13,870,000</u>		<u>1,985,000</u>		<u>785,000</u>		<u>785,000</u>		<u>785,000</u>	
-		-		-		-		-	
<u>13,870,000</u>		<u>1,985,000</u>		<u>785,000</u>		<u>785,000</u>		<u>785,000</u>	
<u>13,870,000</u>		<u>1,985,000</u>		<u>785,000</u>		<u>785,000</u>		<u>785,000</u>	

