

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

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

Olmsted County = c
 General Obligation Bonds = go
 Operating Trfs-fr General Fund = ox
 Sn/Sewer Availability Chg = sa
 Traffic Improvement Dist Chg = td
 Transit Aid County DMC = tc

Map #	Project Description	Proj #	Total Budget	2019		2020	Priority
				CIP Bdg	Amts		
17	Smart City Implementation; Air Quality Monitoring		30,000			30,000	sm
18	1st St NW Sanitary Sewer Diversion from 1st Avenue NW to Broadway		2,958,000				
19	Reconstruct 2nd Street SW from 11th Ave to 16th Ave. FHWA Federal funds secured (2019). Project includes subway crossing of 2nd St SW.		8,520,000				
20	SS1 13th Ave Sanitary and Storm Sewer Capacity Improvements from 2nd St SW to 2nd St NW. (Project is without subway tunnel option).		8,250,000				
21	Construct sanitary sewer capacity bypass on 3rd Ave SW from 2nd St SW to 4th St SW		3,100,000				
						25,334,795	
Transit							
23	St. Mary's transit station- 2019: Continued design and planning; 2020 -2021: Improvements coordinated with DMC and 2nd Street rebuild; 2020: Phase 4-3B Pedestrian tunnel; 2021: Phase 4-3B Transit Center. Does not reflect land acquisition cost.		12,220,000			20,000 30,000 200,000	tc ts f
24	ITS Study Repayment		8,000,000	1,600,000	sd	1,600,000	sd
25	Phase I DMC Transit plan implementation 2019: 5 BRT-60' articulated electric buses at \$1.3 million per unit plus charging infrastructure estimated at \$1 million. Phase II - Purchase of 4 BRT -60' articulated electric buses. Local share- County sales tax 40% , State DMC funding 60%. Added solar panels on PWTOC for energy recovery in 2021.		13,700,000	1,500,000 6,000,000	c f	416,000 624,000 4,160,000	tc ts f
26	Arrive Rochester Implementation		1,650,000	250,000	sd	260,000	sd
27	ITS Implementation: Circulator Route		98,620,000			1,548,800 2,323,200	tc ts
28	ITS Implementation: Transit Villages 1 & 2 design & land acquisition.		8,000,000			5,000,000	sm
29	2020-Provides for the EV Charging for electric buses. (Assumes garage expansion and office addition and wash completed in 2019.) Federal share shown in 2020 is an approved FTA LoNo grant. Expansion of charging shown in 2022 at 80% FTA funding.		9,263,200	2,500,000 3,320,000	s st	44,000 66,000 990,000	tc ts f

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
Transit Aid State DMC = ts	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>
1,479,000	ow								
1,479,000	sm								
2,370,000	f								
1,000,000	sm								
1,500,000	a								
275,000	to								
150,000	wu								
225,000	ow								
2,050,000	ms								
360,000	tc								
590,000	ts								
3,825,000	sm								
1,675,000	ow								
				50,000	ow	1,500,000	ow		
				50,000	sm	1,500,000	sm		
23,078,000		-		100,000		3,000,000		-	

280,000	tc								
420,000	ts								
2,800,000	f	6,480,000	f						
		1,620,000	sm						
1,600,000	sd	1,600,000	sd	1,600,000	sd				
80,000	tc								
120,000	ts								
800,000	f								
270,000	sd	280,000	sd	290,000	sd	300,000	sd		
3,036,800	tc	6,702,400	tc	4,400,000	tc	4,036,000	tc		
4,555,200	ts	10,053,600	ts	6,600,000	ts	6,054,000	ts		
		30,720,000	f	11,000,000	f	7,590,000	f		
3,000,000	sm								
96,000	tc	91,200	tc						
144,000	ts	136,800	ts						
960,000	f	915,200	f						

