

Fire Projects

2020-2025

Capital Improvement Plan

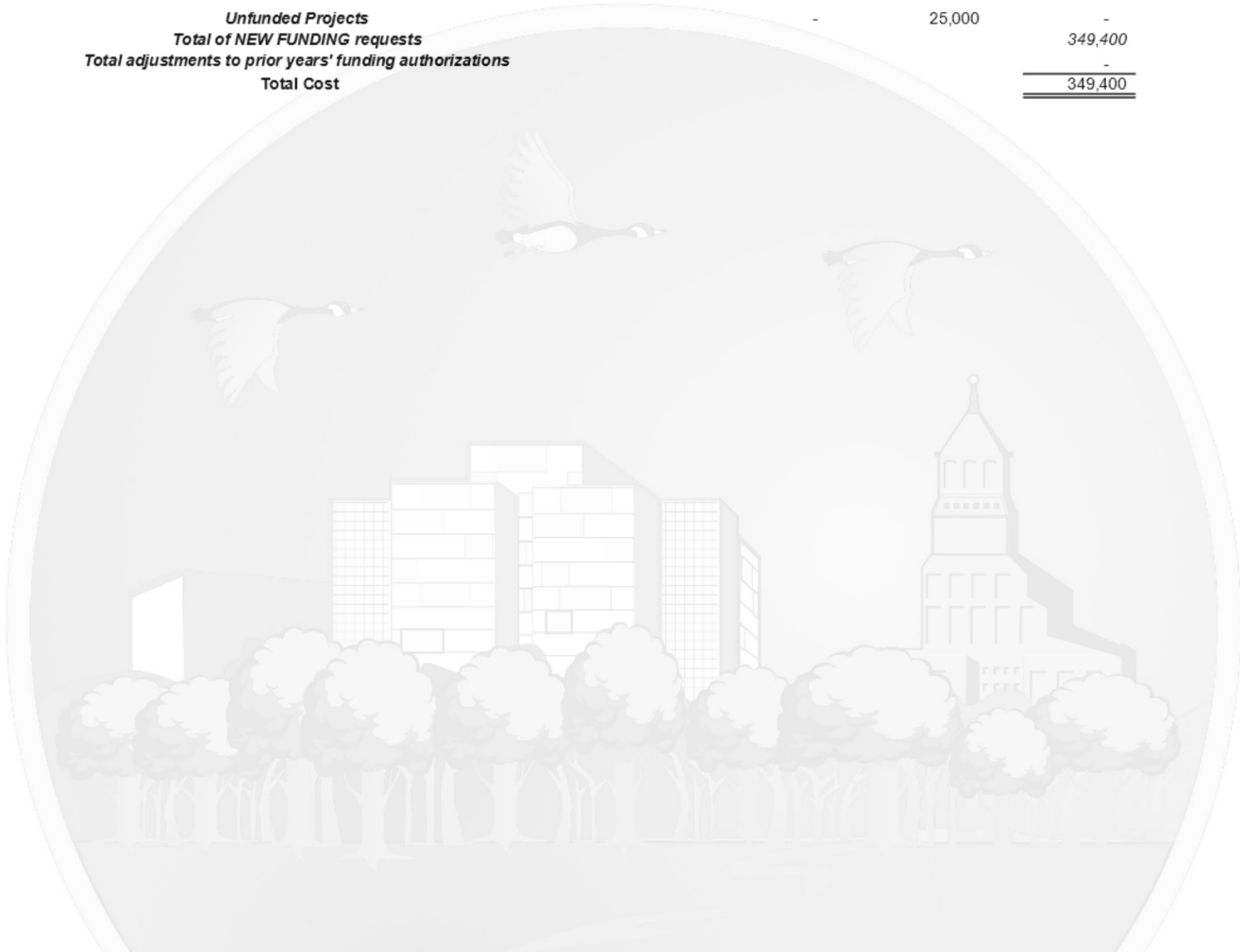
Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Food & Beverage Tax = fb	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund = ox
Retained Earnings = re	State Funds = s	Sn/Sewer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

Map #	Project Description	Proj #	2019		2020	Priority
			Total Budget	CIP Bdgt Amts		
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	1,625,000	125,000 t	200,000 t	1
2	Fire Records Software	1972	120,000	- t	20,000 t	3
3	Emergency Operations Center (EOC) Technology. Prior year reserves transferred from J1920 (CPAT Fitness & Testing Equip). Continued phases of technology installation in EOC.	1924	202,910	10,000 t	10,000 t	4
4	Emergency Management - tPt Now Rochester.		29,500	25,000 u	6,250 t 18,750 f	5 5
5	Rochester Mesonet Weather Station		60,000	-	7,500 t 22,500 f	6 6
6	Emergency Management Improvements. Move one siren to a new location on West Circle Drive. Added voice modulator device in needed areas in the City.	2049	179,400	55,000 t	64,400 t	2
Total Cost			2,216,810	215,000	349,400	

Sources of Funds

Federal	f	63,750		f	41,250	f
Project reserves	r	212,910		r		r
Tax Levy	t	1,940,150	190,000	t	308,150	t
Total Sources of Funds		2,216,810	190,000		349,400	

Unfunded Projects	-	25,000	-
Total of NEW FUNDING requests			349,400
Total adjustments to prior years' funding authorizations			-
Total Cost			349,400



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>
200,000	t 1	200,000	t 1	200,000	t 1	200,000	t 1	200,000	t 1
20,000	t 2	20,000	t 2	20,000	t 2	20,000	t 2	20,000	t 2
10,000	t 3	10,000	t 3	10,000	t 3	10,000	t 3	10,000	t 3
3,000	t 4	1,500	t 4						
		7,500	t 5						
		22,500	f 5						

<u>233,000</u>		<u>261,500</u>		<u>230,000</u>		<u>230,000</u>		<u>230,000</u>
	f	22,500	f		f		f	
	r		r		r		r	
<u>233,000</u>	t	<u>239,000</u>	t	<u>230,000</u>	t	<u>230,000</u>	t	<u>230,000</u>
<u>233,000</u>		<u>261,500</u>		<u>230,000</u>		<u>230,000</u>		<u>230,000</u>
-		-		-		-		-
<u>233,000</u>		<u>261,500</u>		<u>230,000</u>		<u>230,000</u>		<u>230,000</u>
-		-		-		-		-
<u>233,000</u>		<u>261,500</u>		<u>230,000</u>		<u>230,000</u>		<u>230,000</u>

