

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 Bdgt	Amts		
Administrative							
1	Contributions to DMC Corporation for DMCC expenses	8602	4,885,815	360,000	sd	286,500	sd
2	Contributions to DMC Corporation for EDA expenses	8602	28,824,458	2,500,000	sd	2,570,147	sd
3	City Project Management expenses	8614	6,563,144	500,000	sd	660,524	sd
				100,000	to		
				100,000	ow		
				100,000	os		
4	City of Rochester Administrative costs for DMC projects	8601	1,600,000	150,000	sd	100,000	sd
5	Development Plan Update		1,500,000			1,000,000	sm
						4,617,171	
Economic Redevelopment & Public Realm							
6	Heart of the City (2016-2017 design development \$600k; 2018-2022 design/construction \$46.4m).	8625	17,648,940	1,700,000	sm	9,000,000	sm
7	Discovery Walk Design and Implementation		17,200,000			2,800,000	sm
8	Chateau Theatre Improvements	8613	10,826,802	1,400,000	sm	100,000	sd
9	Sales Tax DMC - Repayment of loan from Flood Control Reserves; 7 year repayment starting in 2018.	8605	7,200,000	1,200,000	sd	1,200,000	sd
10	St Marys Place Public Realm Implementation		3,000,000				
						13,100,000	
Infrastructure							
11	Replace / upsize sanitary sewer along west side of 3rd Ave SE and along 1st Ave; from 4th St S to 1st St N. Includes new siphon under Zumbro River. (Use project #J7825 to track costs, and #J8626 as the funding source).	8626	11,000,000				
				1,250,000	ow	500,000	ow
				1,250,000	sm	3,000,000	sm
12	Reconstruct 6th/7th Ave NW/SW from 2nd Street SW to Cascade Creek; includes replacement of undersized sanitary sewer and storm sewer to create downtown capacity.		11,730,000	2,400,000	sm	2,400,000	sm
				250,000	sw	1,500,000	ow
				700,000	a	1,500,000	os
						1,480,000	ms
13	Reconstruct North Broadway Ave from Civic Center Drive to Zumbro River Bridge.		20,000,000	400,000	r	4,000,000	r
				400,000	sm	4,000,000	sm
						1,600,000	ow
						1,300,000	wu
						1,400,000	a
14	Construct Sanitary Sewer Capacity Bypass on 2nd Street SE from Broadway to 1st Ave SE.		2,274,795			1,137,897	ow
						1,136,898	sm
15	Transit Circulator Prototyping		250,000			250,000	sm
16	District Energy Evaluation & Implementation		100,000			100,000	sm

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>
286,500	sd	286,500	sd	286,500	sd	286,500	sd	286,500	sd
2,570,147	sd	2,570,147	sd	2,570,147	sd	2,570,147	sd	2,570,147	sd
660,524	sd	660,524	sd	660,524	sd	660,524	sd	660,524	sd
100,000	sd	100,000	sd	100,000	sd	100,000	sd	100,000	sd
								500,000	sm
3,617,171		3,617,171		3,617,171		3,617,171		4,117,171	
6,000,000	sm								
11,000,000	sm	3,000,000	sm						
100,000	sd	100,000	sd	100,000	sd	100,000	sd	100,000	sd
1,200,000	sd	1,200,000	sd	1,200,000	sd				
		3,000,000	sm						
18,300,000		7,300,000		1,300,000		100,000		100,000	

6,100,000 r

