

**Destination Medical Center Corporation**  
**Financial Budget Summary**  
**October 31, 2022**

	2022 Approved Budget	Current Month October 2022	October 2022 Year To Date	Amount Remaining	Percent Remaining
<b>Rents and Leases</b>	38,588	4,078	18,196	20,392	53%
<b>Professional Services</b>	182,100	1,437	68,380	113,720	62%
<b>Travel/Training</b>	6,000		164	5,836	97%
<b>Insurance and Bonds</b>	20,000		21,779		
<b>Interest / Other Administrative</b>	312	3	48	-	
	-	-	-	-	
<b>Subtotal DMCC</b>	<b>247,000</b>	<b>5,518</b>	<b>108,567</b>	<b>139,948</b>	<b>57%</b>
<b>Third Party Costs - DMC EDA</b>					
Payroll, Staff, Administration & Benefits-EDA	1,262,205	85,308	857,815	404,390	32%
Operating Expenses	80,151	18,526	207,309	(127,158)	-159%
Operational Costs - Contracted			13,549	(13,549)	
Economic Development Outreach & Support	211,763	8,250	75,071	136,692	65%
Professional Services	583,510	10,282	140,153	443,357	76%
Miscellaneous Expenses	52,000	-		52,000	100%
<b>Subtotal EDA</b>	<b>2,189,629</b>	<b>122,366</b>	<b>1,293,898</b>	<b>895,731</b>	<b>41%</b>
<b>Total DMCC 2022</b>	<b>2,436,629</b>	<b>127,884</b>	<b>1,402,464</b>	<b>1,034,165</b>	<b>42%</b>
<b>Plus: Encumbrance - Carry forward of 2021 Budget Amount</b>	<b>82,000</b>	<b>-</b>	<b>3,926</b>	<b>78,074</b>	<b>95%</b>
<b>Note:</b> An additional payment request is expected in November for October DMC EDA activity.					
		DMCC	Working Capital Note	1,000	
		EDA	Working Capital Note	100,000	

**DMCC Projects by Category  
Managed by City of Rochester  
Through October 2022**

PROJECT	PROJECT STATUS	YEAR TO DATE EXPENSES	PROJECT BUDGET	LIFE TO DATE EXPENSES	LIFE TO DATE ENCUMBRANCE
<b>Administration</b>					
C.8601 - City Project Administrative Costs-DMCC (Budget-Current Yr)	Annual Budget	512,407	863,915	2,557,407	
C.8606 - City Staff Costs-DMCC - (Budget-Current Yr)	Annual Budget	24,592		429,864	
C.8607 - County Staff Costs-DMCC	Complete			168,754	
C.8629 - Development Plan Update	Complete		750,000	154,960	
C.8632 - Downtown Changes COVID-19	Complee		250,000	43,524	
C.8902 - FestivalAreaStdy&ConceptDesign	Complete			84,133	
<b>Total Administration</b>		<b>536,999</b>	<b>1,613,915</b>	<b>3,310,985</b>	
<b>Econ Development/Public Realm</b>					
C.8624 - ChateauTheatreBldgImprov/Purch	Nearly Complete	48,000	8,829,797	8,608,797	14,788
C.8625 - Heart of the City	Nearly Complete	668,943	18,248,940	21,015,715	277,727
C.8633 - Strategic Development	Ongoing		10,000,000	2,200,000	
C.8634 - Riverfront Reimagined	Study	124,791		179,547	
C.8904 - Discovery Walk	Active Construction	4,076,472	14,000,000	6,262,920	8,993,391
<b>Total Econ Development/Public Realm</b>		<b>4,918,205</b>	<b>51,078,737</b>	<b>38,266,979</b>	<b>9,285,905</b>
<b>Infrastructure</b>					
C.8611 - San. Sewer 12th Ave from 2nd St NW to 2nd St SW	Active Construction	1,965,395	6,260,294	5,988,554	533,870
C.8612 - West Zmbro San Sewer Lift Line from CookPk to Civic C Drive	Complete		950,000	46,592	Combined w/8611
C.8626 - San. Sewer Upsize 1st Ave & 3rd Ave SE on 4th / Govt Cntr Siphon	Complete		8,500,000	8,635,287	
C.7326 - Reconst 4th St SW from 1st Ave to 6th Ave	Complete		2,205,789	2,205,789	
C.7319 - Reconst 7th Ave NW from 2nd St NwW to 4st NW	Complete		1,107,000	1,107,000	
C.7318 - Reconst North Broadway -	Active Construction	982,642	4,400,000	4,400,000	Allocation Share
C.7830 1st Street NW San Sewer Diversion from 1st Ave to Broadway	Post Construction	-	1,371,000	1,391,200	Allocation Share
<b>Total Infrastructure</b>		<b>2,948,037</b>	<b>24,794,083</b>	<b>23,774,422</b>	<b>533,870</b>

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<b>Transit</b>					
C.8614 - DMCTransit&InfrastrctrPgrmMgmt	Complete		3,956,739	1,874,219	
C.8617 - Broadway @ Center Parking Ramp	Complete		10,500,000	10,500,000	
C.8618 - SharedParkngStudy&PrgmDevlpmnt	Complete		2,061,854	1,874,219	
C.8620 - City Loop Plan	Complete		1,209,938	968,732	
C.8621 - Transit Circulator Study	Complete		2,241,532	1,780,877	
C.8623 - DMCC Street Use Study	Complete		3,117,708	2,885,882	
C.8628 - Downtown Circulator Project	Complete			269,941	
C.8706 - DMCTransitCirculatorTODPlnStdy	Complete			829,414	
C.8707 - Rapid Transit Projects	Design	1,918,702	24,136,647	8,204,670	
C.8709 - Arrive Rochester Implementatn	Ongoing	32,946	90,000	108,055	
C.8903 - Dedicated Bike Lanes-3rd/4thAve&CtrSt	Near Complete	(12,068)	2,038,300	1,745,083	-
<b>Total Transit</b>		<b>1,939,581</b>	<b>49,352,718</b>	<b>31,041,091</b>	<b>-</b>
<b>Grand Total</b>		<b>10,342,821</b>	<b>126,839,453</b>	<b>96,393,478</b>	<b>9,819,775</b>