

APPENDIX F

Expenditures by Year

2020					
PROJECT NUMBER	DESCRIPTION	PARTICIPATION			TOTAL ESTIMATED COST
		SOURCE	RATE	AMOUNT	
AP.20.01	New T-Hangar	Hangar Loan	100%	1,000,000	1,000,000
AP.20.02	Parking Lot Improvement-Construction	Sales Tax (Existing)	20%	500,000	500,000
PK.20.01	Beaver Island Trail-Phase VIII – 60 th Street S to City Limits	Sales Tax (Extension) Federal – TEP	31% 69%	220,000 480,000	700,000
PB.20.01	Central Maintenance Facility Renovation, Roof & HVAC Replacement	Utility Revenue Water Utility Revenue Sewer Utility Revenue Streetlight Sanitation Parking General Revenue	15% 15% 15% 15% 15% 25%	240,000 240,000 240,000 240,000 240,000 400,000	1,600,000
PB.20.02	Municipal Athletic Complex Expansion	State Bond Sales Tax Contributions, Sponsorships & Fees	67% 17% 16%	16,200,000 4,100,000 4,000,000	24,300,000
HY.20.01	Controls Replacement & Monitoring Upgrades	Utility Revenue Hydro	100%	800,000	800,000
HY.20.02	Federal Energy Regulatory Commission (FERC) Re-licensing Process – Year 1	Utility Revenue Hydro	100%	500,000	500,000
WS.20.01	Water Treatment Facility Improvements Construction Phase	State Revolving Fund Loan	100%	25,000,000	25,000,000
WS.20.02	Advanced Metering Infrastructure System – Phase II	Utility Revenue Water Utility Revenue Sewer	50% 50%	675,000 675,000	1,350,000
WS.20.03	Southeast Water Tower Rehabilitation	Utility Revenue Water	100%	1,300,000	1,300,000
PW.20.01	Expand and reconstruct 33 rd St S from County Rd 136 to 26 th Ave S (including roundabout at County Rd 136)	Municipal State Aid Utility Revenue Water Utility Revenue Sewer Sales Tax General Revenue R/W	32% 3% 3% 43% 19%	2,200,000 200,000 200,000 3,000,000 1,300,000	6,900,000
PW.20.02	Neighborhood Revitalization Project – Pan Area (30 th & 32 nd Ave N from 10 th to 12 th St N, 11 th St N from 29 th to 33 rd Ave N	Special Assessments General Revenue Utility Revenue Water Utility Revenue Sewer	29% 29% 21% 21%	1,000,000 1,000,000 750,000 750,000	3,500,000
PW.20.03	Reconstruct streets and utilities on 25th Ave N from 8th to 12th St N, abandon Lift Station #13 and install force main to Reroute from Lift Station #13 to Intersection of 25 th Ave N & 12 th St N; Replace water main on 8 th St N from 24 to 27 th Ave N; Sartell force main work; Odor control: biofilters & monitoring	Special Assessments Municipal State Aid General Revenue Utility Revenue Water Utility Revenue Sewer	7% 13% 13% 5% 62%	400,000 800,000 800,000 300,000 3,800,000	6,100,000
PW.20.04	Mill and overlay 25th Ave N from 3rd to 8th St N	Municipal State Aid	100%	400,000	400,000
PW.20.05	Sealcoat area between Cooper Avenue South and CSAH 75 and between 22nd and 33rd Street South	General Revenue	100%	150,000	150,000
PW.20.06	Sealcoat 33 rd Ave from 12 th St N to St. Germain St W and St. Germain St W From 33 rd Ave S to 22 nd St S	General Revenue	100%	200,000	200,000
PW.20.07	Sealcoat 5 th Ave SE between TH 23 and 7 th St SE including 6 th St SE from Wilson Ave SE to 5 th Ave SE; Sealcoat Clearwater Rd from 38 th to 47 th St S	General Revenue	100%	150,000	150,000
PW.20.08	Resurface Stearns County Road 120 From CSAH 4 to CSAH 134	Stearns County	100%	900,000	900,000
PW.20.09	Resurface Stearns County Road 134 From the Sauk River to CSAH 120	Stearns County	100%	600,000	600,000

2020					
PROJECT NUMBER	DESCRIPTION	PARTICIPATION			TOTAL ESTIMATED COST
		SOURCE	RATE	AMOUNT	
PW.20.10	20" water main along CSAH 75 from Traverse Rd to 22 nd St S	Utility Revenue Water	100%	2,000,000	2,000,000
PW.20.11	Bridge maintenance repairs	Sales Tax	100%	400,000	400,000
PW.20.12	Reconstruct street & utilities on 12 th Ave S from TH 23 to 7 th St S, Abandon Lift Station # 10 & upgrade Lift Station # 32	General Revenue Utility Revenue Water Utility Revenue Sewer Stormwater Grant	22% 26% 19% 33%	450,000 550,000 400,000 700,000	2,100,000
					80,450,000

2021					
PROJECT NUMBER	DESCRIPTION	PARTICIPATION			TOTAL ESTIMATED COST
		SOURCE	RATE	AMOUNT	
AP.21.01	Taxiway D-Design	Sales Tax (Existing)	5%	15,000	300,000
		State of Minnesota	5%	15,000	
		Federal	90%	270,000	
AP.21.02	Parking Lot Improvement-Construction	Sales Tax (Existing)	100%	2,500,000	2,500,000
PK.21.01	Riverwalk – Phase I	Sales Tax (Dedicated)	40%	2,000,000	5,000,000
		Grant	20%	1,000,000	
		Private Donations	40%	2,000,000	
PK.21.02	Whitney Regional Park Continued Improvements – Phase I	Sales Tax (Extension)	100%	3,000,000	3,000,000
HY.21.01	Federal Energy Regulatory Commission (FERC) Re-licensing Process – Year 2	Utility Revenue Hydro	100%	500,000	500,000
WS.21.01	Advanced Metering Infrastructure System – Phase III	Utility Revenue Water	50%	675,000	1,350,000
		Utility Revenue Sewer	50%	675,000	
PW.21.01	Expand & reconstruct 33 rd St S from 26 th Ave S to Cooper Ave S	Municipal State Aid	45%	2,000,000	4,600,000
		Utility Revenue Water	5%	200,000	
		Utility Revenue Sewer	5%	200,000	
		Sales Tax	45%	2,200,000	
PW.21.02	Neighborhood Revitalization Project – Area between 25 th and 29 th Ave N from 10 th to 12 th St N (26 th Ave N from 10 th to 12 th St N, 27 th Ave N from 10 th to 12 th St N, 28 th Ave N from 10 th to 12 th St N and 29 th Ave N from 10 th to 12 th St N, 11 th St N from 25 th to 29 th Ave N, and including alleys in project area)	Special Assessments	20%	1,600,000	5,400,000
		General Revenue	38%	1,800,000	
		Utility Revenue Water	21%	1,000,000	
		Utility Revenue Sewer	21%	1,000,000	
PW.21.03	Reconstruct Stearns CSAH 136 from 22 nd St S to 33 rd St S	Federal	60%	842,482	1,400,000
		Sales Tax	40%	557,518	
PW.21.04	Mill and overlay Kilian Blvd from University Drive to 9th Avenue SE	General Revenue	100%	500,000	500,000
PW.21.05	Mill and overlay Saukview Dr from Old Highway 52 to Ridgewood Rd/CR 134	General Revenue	100%	1,000,000	1,000,000
PW.21.06	Sealcoat 6 th Avenue N from 2 nd to 12 th Street N	General Revenue	100%	100,000	100,000
PW.21.07	Sealcoat area between 29 th and 33 rd Ave N from BNSF to 9 th St N	General Revenue	100%	100,000	100,000
PW.21.08	20" water main along CSAH 75 from 22 nd St S to Sportsmans Island Rd	Utility Revenue Water	100%	4,000,000	4,000,000
PW.21.09	Lake Wobegon bike facility along 10 th St N/Centennial Dr/11 th St N from 38 th to 12 th Ave N	Sales Tax - Parks	100%	1,000,000	1,000,000
PW.21.10	Bridge maintenance repairs	Sales Tax	100%	300,000	300,000
PW.21.11	Lift Station #14 force main improvements	Utility Revenue Sewer	100%	400,000	400,000
PW.21.12	Lift Station #7 improvements	Utility Revenue Sewer	100%	1,700,000	1,700,000
PW.21.13	Relocation of Lift Station#5 & #6	Utility Revenue Sewer	100%	1,400,000	1,400,000
					34,550,000

2022					
PROJECT NUMBER	DESCRIPTION	PARTICIPATION			TOTAL ESTIMATED COST
		SOURCE	RATE	AMOUNT	
AP.22.01	Taxiway D-Construction	Sales Tax (Existing)	5%	100,000	2,000,000
		State of Minnesota	5%	100,000	
		Federal	90%	1,800,000	
AP.22.02	Taxiway C Reconfiguration-Construction	Sales Tax (Existing)	5%	125,000	2,500,000
		State of Minnesota	5%	125,000	
		Federal	90%	2,250,000	
PB.22.01	Salt Storage Dome Replacement	General Revenue	100%	550,000	550,000
WS.22.01	Advanced Metering Infrastructure System – Phase IV	Utility Revenue Water	50%	675,000	1,350,000
		Utility Revenue Sewer	50%	675,000	
PW.22.01	Reconstruct and widen Cooper Ave S From Traverse Rd to CSAH 75 and mill And bituminous overlay Traverse Rd From Cooper Ave S to CSAH 75	Utility Revenue Water	47%	2,125,000	4,500,000
		Utility Revenue Sewer	6%	275,000	
		Sales Tax	13%	600,000	
		Federal	34%	1,500,000	
PW.22.02	Neighborhood Revitalization Project – Area between 25 th and 29 th Ave N from 8 th to 10 th St N (26 th Ave N from 8 th to 10 th St N, 27 th Ave N from 8 th to 10 th St N, 28 th Ave N from 8 th to 10 th St N and 29 th Ave N from 8 th to 10 th St N, 9 th St N from 25 th to 29 th Ave N, 10 th St N from 25 th to 29 th Ave N, and including alleys in project area)	Special Assessments	31%	1,300,000	4,300,000
		General Revenue	23%	1,000,000	
		Utility Revenue Water	23%	1,000,000	
		Utility Revenue Sewer	23%	1,000,000	
PW.22.03	Reconstruct street & replace water main On University Dr from Kilian Blvd to 15 th Ave SE and Neighborhood between Kilian Blvd and 10 th Ave SE from 15 th to 16 th St SE	Special Assessments	18%	700,000	4,000,000
		Municipal State Aid	18%	700,000	
		General Revenue	17%	700,000	
		Utility Revenue Water	20%	800,000	
		Utility Revenue Sewer	12%	500,000	
		Sales Tax	15%	600,000	
PW.22.04	Reconstruct streets and utilities on Wilson Ave from TH 23 to 1 st St NE	Special Assessments	16%	500,000	3,100,000
		Municipal State Aid	64%	2,000,000	
		Utility Revenue Water	10%	300,000	
		Utility Revenue Sewer	10%	300,000	
PW.22.05	Sealcoat area between 29 th and 33 rd Ave N from 9 th to 12 th St N	General Revenue	100%	300,000	300,000
PW.22.06	Bridge maintenance repairs	Sales Tax	100%	200,000	200,000
PW.22.07	Lift Station #11 replacement	Utility Revenue Sewer	100%	1,400,000	1,400,000
PW.22.08	Quebecor interceptor flow metering Stations rehabilitation	Utility Revenue Sewer	60%	240,000	400,000
		City of Sauk Rapids	40%	160,000	
					24,600,000

2023					
PROJECT NUMBER	DESCRIPTION	PARTICIPATION			TOTAL
		SOURCE	RATE	AMOUNT	ESTIMATED COST
AP.23.01	Snow Removal Equipment Building Expansion- Design/Construction	Sales Tax (Existing)	5%	75,000	1,500,000
		State of Minnesota	5%	75,000	
		Federal	90%	1,350,000	
WS.23.01	Advanced Metering Infrastructure System – Phase V	Utility Revenue Water	50%	675,000	1,350,000
		Utility Revenue Sewer	50%	675,000	
PW.23.01	Reconstruct and widen 22 nd St S from Oak Grove Rd (CR 136) to Cooper Ave S	Federal	58%	1,500,000	2,600,000
		Municipal State Aid	34%	900,000	
		Utility Revenue Water	4%	100,000	
		Utility Revenue Sewer	4%	100,000	
PW.23.02	Neighborhood Revitalization Project – Area between Kilian Blvd and 10 th Ave SE from 13 th to 15 th St SE	Special Assessments	28%	1,300,000	4,600,000
		General Revenue	28%	1,300,000	
		Utility Revenue Water	22%	1,000,000	
		Utility Revenue Sewer	22%	1,000,000	
PW.23.03	2 nd St N Improvements	Special Assessments	10%	700,000	7,000,000
		Municipal State Aid	36%	2,500,000	
		General Revenue	10%	700,000	
		Utility Revenue Water	21%	1,500,000	
		Utility Revenue Sewer	9%	600,000	
		Sales Tax	14%	1,000,000	
PW.23.04	Mill and bituminous overlay on Waite Ave from 1 st St N to 125' S of Wellington Circle	Sales Tax	50%	400,000	800,000
		Waite Park	50%	400,000	
PW.23.05	Mill and overlay 250 th St from CSAH 136 to CSAH 74	Sales Tax	50%	450,000	900,000
		St. Augusta	50%	450,000	
PW.23.06	Sealcoat area between 29 th and 33 rd Ave N from 8 th to 10 th St N	General Revenue	100%	300,000	300,000
PW.23.07	20" water main along CSAH 75 from Sportsmans Island Rd to 38 th St S	Utility Revenue Water	100%	4,000,000	4,000,000
PW.23.08	Lake Wobegon bike facility along 11 th St N from 12 th to 6 th Ave N	Sales Tax - Parks	100%	1,200,000	1,200,000
					24,250,000

2024					
PROJECT NUMBER	DESCRIPTION	PARTICIPATION			TOTAL
		SOURCE	RATE	AMOUNT	ESTIMATED COST
AP.24.01	New Airport Rescue and Fire Fighting (ARFF) Truck	Sales Tax (Existing)	5%	50,000	1,000,000
		MN DOT Aero	5%	50,000	
		Federal	90%	900,000	
PB.24.01	Centre Square Parking Ramp Expansion	Parking	100%	7,500,000	7,500,000
PW.24.01	Neighborhood Revitalization project – Area between Kilian Blvd and 9 th Ave SE from 7 th to 13 th St SE (including 7 th St SE and 13 th St SE)	Utility Revenue Water	19%	1,000,000	5,400,000
		Utility Revenue Sewer	19%	1,000,000	
		General Revenue	33%	1,800,000	
		Special Assessments	29%	1,600,000	
PW.24.02	Reconstruct streets and utilities on 13 th St N from 9 th Ave N to Northway Dr	Special Assessments	20%	350,000	1,750,000
		General Revenue	42%	735,000	
		Utility Revenue Water	19%	332,500	
		Utility Revenue Sewer	19%	332,500	
PW.24.03	Reconstruct street and extend utilities Along CSAH 74 from Stone Gate Dr to 2000' N of Stone Gate Dr	Special Assessments	10%	500,000	5,000,000
		Municipal State Aid	20%	1,000,000	
		General Revenue	10%	500,000	
		Utility Revenue Water	30%	1,500,000	
		Utility Revenue Sewer	30%	1,500,000	
PW.24.04	Mill and overlay Lincoln Ave from 7 th St SE to north corporate limits	Sales Tax	100%	1,600,000	1,600,000
PW.24.05	Mill and overlay 255 th St from CSAH 75 to CSAH 136	Municipal State Aid	100%	900,000	900,000
PW.24.06	Mill and bituminous overlay on 29 th Ave N from 12 th St N to Park Dr	Sales Tax	100%	250,000	250,000
PW.24.07	Mill and bituminous overlay on 37 th Ave S from TH 23 to CSAH 75 (2 nd St S)	Sales Tax	100%	250,000	250,000
PW.24.08	Mill and bituminous overlay Park Ave from T.H. 23 to Waite Ave S	Sales Tax	100%	500,000	500,000
PW.24.09	Mill and bituminous overlay Glenn Carlson Dr from CSAH 75 to 60 th St S	Sales Tax	100%	800,000	800,000
PW.24.10	20" water main along CSAH 75 from 38 th St S to south water tower	Utility Revenue Water	100%	3,500,000	3,500,000
PW.24.11	Lift Station #15 replacement	Utility Revenue Sewer	100%	4,600,000	4,600,000
					33,050,000

Unprogrammed Priority Projects					
PROJECT NUMBER	DESCRIPTION	PARTICIPATION			TOTAL ESTIMATED COST
		SOURCE	RATE	AMOUNT	
AP.UPP.01	Master Plan Update	Sales Tax (Existing)	5%	35,000	700,000
		MN DOT Aero	5%	35,000	
		Federal	90%	630,000	
AP.UPP.02	Terminal Apron Rehabilitation / Expansion-Construction	Sales Tax (Existing)	10%	100,000	1,000,000
		Federal	90%	900,000	
AP.UPP.03	Parking System	Sales Tax	50%	250,000	500,000
		State of Minnesota	50%	250,000	
AP.UPP.04	Runway Inset Pavement Lighting- Primary Runway	Sales Tax (Existing)	10%	150,000	1,500,000
		MN Dot Aero	90%	1,350,000	
AP.UPP.05	1000' Main Runway Extension- Environmental Assessment	Sales Tax (Existing)	10%	40,000	400,000
		Federal	90%	360,000	
AP.UPP.06	Crosswind Runway (5-23) Expansion- Environmental Assessment	Sales Tax	10%	30,000	300,000
		Federal	90%	270,000	
AP.UPP.07	Crosswind Runway (5-23) Expansion- Design	Sales Tax	10%	40,000	400,000
		Federal	90%	360,000	
AP.UPP.08	Crosswind Runway (5-23) Expansion- Land Acquisition	Sales Tax	10%	200,000	2,000,000
		Federal	90%	1,800,000	
AP.UPP.09	Crosswind Runway (5-23) Expansion- Construction	Sales Tax	10%	800,000	8,000,000
		Federal	90%	7,200,000	
AP.UPP.10	Wetland Band Acquisition	Sales Tax	10%	200,000	2,000,000
		Federal	90%	1,800,000	
AP.UPP.11	1000' Main Runway Extension- Design	Sales Tax	10%	65,000	650,000
		Federal	90%	585,000	
AP.UPP.12	1000' Main Runway Extension- Construction	Sales Tax	10%	800,000	8,000,000
		Federal	90%	7,200,000	
AP.UPP.13	Terminal Expansion- Study	Sales Tax (Existing)	10%	15,000	150,000
		Federal	90%	135,000	
AP.UPP.14	Terminal Expansion- Design	Sales Tax (Existing)	10%	40,000	400,000
		Federal	90%	360,000	
AP.UPP.15	Terminal Expansion- Construction	Sales Tax (Existing)	10%	300,000	3,000,000
		Federal	90%	2,700,000	
AP.UPP.16	Construct New Terminal Building	Sales Tax	10%	1,500,000	15,000,000
		Federal	90%	13,500,000	
PK.UPP.01	George Friedrichs Park Improvements	Bond-State of MN	100%	6,000,000	6,000,000
PK.UPP.02	Park Land Acquisition	Unidentified	100%	800,000	800,000
PK.UPP.03	Park, Trail and Court Surfaces - Pavement Management	Unidentified	100%	1,500,000	1,500,000
PK.UPP.04	Parks Maintenance – Storage Facility	Unidentified	100%	300,000	300,000
PK.UPP.05	Park Maintenance Service Center	Sales Tax (Extension)	100%	10,000,000	10,000,000
PK.UPP.06	Whitney Regional Park Continued Improvements – Phase II	Sales Tax (Extension)	100%	3,000,000	3,000,000
PK.UPP.07	Centennial Park Wading Pool Replacement	Unidentified	100%	750,000	750,000
PK.UPP.08	Riverside Regional Park Eastside Trail - Phase I	Unidentified	100%	800,000	800,000
PK.UPP.09	Neenah Creek Park Improvements	Sales Tax (Extension)	100%	10,000,000	10,000,000
PK.UPP.10	Trail Along Sauk River	Unidentified	100%	1,000,000	1,000,000
PK.UPP.11	Munsinger Gardens Lily Pond and Special Event Renovation	Unidentified	100%	500,000	500,000
PB.UPP.01	Central Maintenance Expansion- Phase III	General Revenue	100%	3,200,000	3,200,000
PB.UPP.02	Paramount Theater & Visual Arts Ctr. – Renovation and Completion	Food & Beverage Tax	7%	100,000	1,505,000
		Sales Tax (Extension)	67%	1,005,000	
		Grants & Donation	26%	400,000	
PB.UPP.03	Municipal Athletic Complex Parking Lot	Sales Tax	90%	900,000	1,000,000
		Food & Beverage Tax	10%	100,000	
PB.UPP.04	River's Edge Convention Center Renovation	Food & Beverage Tax	5%	75,000	1,460,000
		Sales Tax	93%	1,360,000	
		Energy Rebates	1%	25,000	

Unprogrammed Priority Projects					
PROJECT NUMBER	DESCRIPTION	PARTICIPATION			TOTAL ESTIMATED COST
		SOURCE	RATE	AMOUNT	
PB.UPP.05	River's Edge Convention Center Critical Mechanical Update	Sales Tax	90%	55,000	4,040,000
		Food & Beverage Tax	8%		
		Energy Rebates	2%		
PB.UPP.06	River's Edge Convention Center Urgent Mechanical Update	Sales Tax	90%	100,000	2,020,000
		Food & Beverage Tax	5%		
		Energy Rebates	5%		
PB.UPP.07	Fire Station #6	General Obligation Bond	100%	2,700,000	2,700,000
PB.UPP.08	Fire Station #1 Expansion - Downtown	General Revenue	100%	1,500,000	1,500,000
PB.UPP.09	City Hall Building Repair & Restoration	General Revenue	100%	3,500,000	3,500,000
PB.UPP.10	Community Gateways	General Revenue	86%	300,000	350,000
		Grants & Donations	14%	50,000	
SW.UPP.01	Highbanks Ravine Rehabilitation	State or Federal Grant	75%	2,500,000	3,180,000
		Utility Revenue Storm	25%	680,000	
SW.UPP.02	Lake George Water Quality Improvements	Utility Revenue Storm	25%	300,000	1,200,000
		State or Federal Grant	75%	900,000	
SW.UPP.03	NE St. Cloud Regional Stormwater Treatment System	Utility Revenue Storm	25%	825,000	3,120,000
		State or Federal Grant	75%	2,295,000	
SW.UPP.04	Stormwater System Pond Maintenance	Utility Revenue Storm	100%	2,500,000	2,500,000
WS.UPP.01	Southwest Water Tower	Utility Revenue Water	100%	4,500,000	4,500,000
WW.UPP.01	Main Liftstation Improvements Project- Phase II	Utility Revenue Sewer	45.45%	2,727,000	6,000,000
		City of St. Joseph	10.09%	605,400	
		City of Waite Park	20.19%	1,211,400	
		City of Sauk Rapids	12.66%	759,600	
		City of Sartell	11.61%	696,600	
WW.UPP.02	Biological Nutrient Removal Treatment Train No. 5 (growth dependent)	Utility Revenue Sewer	34.47%	3,447,000	10,000,000
		City of St. Joseph	10.44%	1,044,000	
		City of Waite Park	7.96%	796,000	
		City of Sauk Rapids	11.99%	1,199,000	
		City of Sartell	27.64%	2,764,000	
		City of St. Augusta	7.50%	750,000	
PW.UPP.01	Neighborhood Revitalization Project – Area between 9 th and 10 th Ave SE from 8 th to 13 th St SE (including 9 th and 10 th Ave SE and 8 th St SE)	Special Assessments	30%	1,500,000	5,000,000
		General Revenue	30%	1,500,000	
		Utility Revenue Water	20%	1,000,000	
		Utility Revenue Sewer	20%	1,000,000	
PW.UPP.02	Neighborhood Revitalization Project – Area between 10 th and 15 th Ave SE from 13 th St SE to BNSF (including 13 th St SE) and 10 th Ave SE from 8 th to 13 th St SE (including 9 th & 10 th Ave SE and 8 th St SE)	Special Assessments	22%	1,500,000	7,000,000
		General Revenue	50%	3,500,000	
		Utility Revenue Water	14%	1,000,000	
		Utility Revenue Sewer	14%	1,000,000	
PW.UPP.03	Neighborhood Revitalization Project – Area between 6 th Ave NE and Franklin Ave NE from TH 23 to Crescent St (including 6 th Ave NE, Franklin Ave NE And Crescent St NE)	Special Assessments	25%	2,000,000	6,000,000
		General Revenue	35%	2,000,000	
		Utility Revenue Water	20%	1,000,000	
		Utility Revenue Sewer	20%	1,000,000	
PW.UPP.04	Neighborhood Revitalization Project – Area between St. Germain St and Breckenridge Ave N from 10 th Ave N to Osseo Ave N (including St. Germain St And Osseo Ave N)	Special Assessments	33%	3,300,000	10,000,000
		General Revenue	33%	3,300,000	
		Utility Revenue Water	17%	1,700,000	
		Utility Revenue Sewer	17%	1,700,000	
PW.UPP.05	Mill and bituminous overlay in 1995 Township merger area	General Revenue	100%	600,000	600,000
PW.UPP.06	Mill and bituminous overlay in 1996 Township merger area	General Revenue	100%	600,000	600,000
PW.UPP.07	Mill and bituminous overlay in 1997 Township merger area	General Revenue	100%	600,000	600,000
PW.UPP.08	Mill and bituminous overlay in 1998 Township merger area	General Revenue	100%	600,000	600,000
PW.UPP.09	Mill and bituminous overlay in 1999 Township merger area	General Revenue	100%	600,000	600,000

Unprogrammed Priority Projects					
PROJECT NUMBER	DESCRIPTION	PARTICIPATION			TOTAL ESTIMATED COST
		SOURCE	RATE	AMOUNT	
PW.UPP.10	Overlay and sealcoat streets in non-Merger areas (annual allocation)	General Revenue	100%	1,000,000	1,000,000
PW.UPP.11	Mill and bituminous overlay on 36 th Ave N from 12 th St N to 33 rd Ave N and 34 th Ave N from 15 th St N to Park Dr	Sales Tax	100%	300,000	300,000
PW.UPP.12	Neighborhood Revitalization Project – Area between Kilian Blvd and 10 th Ave SE from Minnesota Blvd to 16 th St SE (including 10 th Ave SE and 16 th St SE)	Special Assessments General Revenue Utility Revenue Water Utility Revenue Sewer	25% 25% 25% 25%	1,000,000 1,000,000 1,000,000 1,000,000	4,000,000
PW.UPP.13	Neighborhood Revitalization Project – Area between 10 th and 13 th Ave SE from Royal Oaks Rd to University Dr (including 11 th , 12 th and 13 th Ave SE)	Special Assessments General Revenue Utility Revenue Water Utility Revenue Sewer	25% 25% 25% 25%	1,000,000 1,000,000 1,000,000 1,000,000	4,000,000
PW.UPP.14	Neighborhood Revitalization Project – Breckenridge Ave from 10 th to 17 th Ave N and area between 6 th and 10 th Ave N From 1 st St S to 1 st /2 nd St N (including 6 th Ave N, 10 th Ave N and 1 st St S)	Special Assessments General Revenue Utility Revenue Water Utility Revenue Sewer	33% 33% 17% 17%	2,000,000 2,000,000 1,000,000 1,000,000	6,000,000
PW.UPP.15	Neighborhood Revitalization Project – Area between 25 th and 33 rd Ave N from 3 rd to 5 th St N (including 3 rd St N and 5 th St N)	Special Assessments General Revenue Utility Revenue Water Utility Revenue Sewer	25% 27% 24% 24%	1,250,000 1,350,000 1,200,000 1,200,000	5,000,000
PW.UPP.16	Neighborhood Revitalization Project – Area between 12 th and 25 th Ave N from 8 th to 13 th St N (includes 12 th Ave N from 8 th to 13 th St N)	Special Assessments General Revenue Utility Revenue Water Utility Revenue Sewer	25% 25% 25% 25%	3,500,000 3,500,000 3,500,000 3,500,000	14,000,000
PW.UPP.17	Mill and bituminous overlay in 2000 Township merger area	General Revenue	100%	600,000	600,000
PW.UPP.18	Mill and bituminous overlay in 2001 Township merger area	General Revenue	100%	600,000	600,000
PW.UPP.19	Mill and bituminous overlay in 2002 Township merger area	General Revenue	100%	600,000	600,000
PW.UPP.20	Mill and bituminous overlay in 2003 Township merger area	General Revenue	100%	600,000	600,000
PW.UPP.21	Mill and bituminous overlay in 2004 Township merger area	General Revenue	100%	600,000	600,000
PW.UPP.22	Mill and bituminous overlay in 2005 Township merger area	General Revenue	100%	600,000	600,000
PW.UPP.23	Mill and bituminous overlay on Anderson Ave, McLeland Rd and Foundry Cir	General Revenue	100%	750,000	750,000
PW.UPP.24	Mill and bituminous overlay on 20 th Ave SE from TH 301 to 27 th Ave SE	General Revenue	100%	300,000	300,000
PW.UPP.25	Mill and bituminous overlay streets in Oakwood Heights and Woodland Hills Neighborhoods	Sales Tax	100%	500,000	500,000
PW.UPP.26	Reconstruct street and extend utilities Along CSAH 74 from 2000 th N of Stone Gate Dr to 42 nd Ave S	Special Assessments Municipal State Aid General Revenue Utility Revenue Water Utility Revenue Sewer	10% 20% 30% 20% 20%	250,000 500,000 750,000 500,000 500,000	2,500,000
PW.UPP.27	Reconstruct street and extend utilities Along CSAH 74 from Stone Gate Dr to 33 rd St S	Special Assessments Municipal State Aid General Revenue Utility Revenue Water Utility Revenue Sewer	10% 20% 30% 20% 20%	95,000 190,000 285,000 190,000 190,000	950,000

Unprogrammed Priority Projects					
PROJECT NUMBER	DESCRIPTION	PARTICIPATION			TOTAL ESTIMATED COST
		SOURCE	RATE	AMOUNT	
PW.UPP.28	9 th Ave S from 4 th St S to University Dr	Special Assessments General Revenue Utility Revenue Water Utility Revenue Sewer	10% 50% 20% 20%	500,000 2,500,000 1,000,000 1,000,000	5,000,000
PW.UPP.29	Reconstruct 322 nd St from CSAH 4 to the west	Sales Tax LeSauk Township/City of Sartell	50% 50%	1,000,000 1,000,000	2,000,000
PW.UPP.30	Installation of a 3 rd Forcemain	Utility Revenue Sewer City of St. Joseph City of Waite Park City of Sauk Rapids City of Sartell	45.45% 10.09% 20.19% 12.66% 11.61%	5,454,000 1,210,800 2,422,800 1,519,200 1,393,200	12,000,000
PW.UPP.31	Traffic Signal Installation at the Intersection of Stearns CSAH 134 and Westwood Parkway	General Revenue County State Aid-Stearns Municipal State Aid	25% 50% 25%	35,000 70,000 35,000	140,000
PW.UPP.32	Connect 16th Street South to Roosevelt Road, reconstruct 16th Street South between Clearwater Road and Roosevelt Road and neighborhood revitalization project in areas between 7th Avenue South and Clearwater Road from 16th to 18th Street South and between Clearwater Road and Roosevelt Road From 15th to 17th Street South	Special Assessments Municipal State Aid General Revenue Utility Revenue Water Utility Revenue Sewer	25% 22% 23% 15% 15%	1,600,000 1,400,000 1,500,000 1,000,000 1,000,000	6,500,000
PW.UPP.33	Widen 9th Avenue North from 8th Street North (Veterans Drive) to 15th Street North	Municipal State Aid General Revenue General Revenue – R/W Utility Revenue Water Utility Revenue Sewer	77% 7% 12% 2% 2%	3,150,000 300,000 500,000 75,000 75,000	4,100,000
PW.UPP.34	Construct 40 th St S from CSAH 75 to Cooper Ave S	Special Assessments General Revenue Sales Tax	34% 33% 33%	1,200,000 1,150,000 1,150,000	3,500,000
PW.UPP.35	Water main loop from 40 th Ave SE to Intersection of 53 rd Ave SE and Tee-to-Green St	Utility Revenue Water	100%	1,250,000	1,250,000
PW.UPP.36	Lincoln Ave Interceptor-Siphon Crossing(s) Assessment	Utility Revenue Sewer City of Sauk Rapids	60% 40%	240,000 160,000	400,000
PW.UPP.37	West Airport Sewer Interceptor	Utility Revenue Sewer City of Sauk Rapids	50% 50%	4,250,000 4,250,000	8,500,000
PW.UPP.38	Construct Street Connection between Heatherwood Road and 8th Avenue South in I-94 Business Park	Special Assessments General Revenue Other Revenue	5% 42% 53%	400,000 3,200,000 4,000,000	7,600,000
					255,315,000