

APPENDIX F

Expenditures by Year

2019					
PROJECT NUMBER	DESCRIPTION	PARTICIPATION			TOTAL ESTIMATED COST
		SOURCE	RATE	AMOUNT	
AP.19.01	New T-Hangar	Hangar Loan	100%	650,000	650,000
AP.19.02	Taxiway Reconfiguration and TWY D Construction	Sales Tax (Existing) Federal	10% 90%	300,000 2,700,000	3,000,000
AP.19.03	Parking Lot Reconfiguration and Expansion-Design	Sales Tax (Existing) MN Dot Aero	30% 70%	150,000 350,000	500,000
PK.19.01	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
PK.19.02	George Friedrich Park Improvements	Bond-State of MN	100%	6,000,000	6,000,000
PB.19.01	Municipal Athletic Complex Expansion	State Bond Naming Rights Food & Beverage Tax Sales Tax (Extension) Major Customers/Donations	36% 21% 19% 15% 9%	6,000,000 3,500,000 3,200,000 2,500,000 1,500,000	16,700,000
PB.19.02	Site Access Control System	General Revenue	100%	400,000	400,000
HY.19.01	Federal Energy Regulatory Commission (FERC) Re-licensing Process – Year 2	Utility Revenue Hydro	100%	500,000	500,000
WS.19.01	Water Treatment Facility Improvements- Design Phase	State Revolving Fund Loan	100%	3,000,000	3,000,000
WS.19.02	Advanced Metering Infrastructure System – Phase II	Utility Revenue Water Utility Revenue Sewer	50% 50%	675,000 675,000	1,350,000
PW.19.01	Expand 33rd Street South between Stonegate Drive and County Rd 136	Sales Tax Municipal State Aid Utility Revenue Water Utility Revenue Sewer General Revenue R/W Federal Other Revenue* <i>*ISD 742</i>	51% 18% 3% 3% 11% 3% 11%	3,350,000 1,200,000 180,400 180,400 700,000 250,000 722,000	6,582,800
PW.19.02	Neighborhood Revitalization Project – Area between 29 th and 33 rd Ave N from 9 th to 12 th St N (30 th Ave N from 9 th to 12 th St N, 31 st Ave from 9 th to 12 th St N, 32 nd Ave N from 9 th to 12 th St N, 10 th St N From 29 th to 33 rd Ave N, 11 th St N from 29 th to 33 rd Ave N and alleys in project area)	Special Assessments General Revenue Utility Revenue Water Utility Revenue Sewer	19% 43% 19% 19%	700,000 1,500,000 700,000 700,000	3,600,000

2019 (CONTINUED)					
PROJECT NUMBER	DESCRIPTION	PARTICIPATION			TOTAL ESTIMATED COST
		SOURCE	RATE	AMOUNT	
PW.19.03	Neighborhood Revitalization Project – Area between Riverside Dr SE and Wilson Ave SE from St. Germain St E to TH 23 (4 th Ave SE from St. Germain St E To TH 23, 1 st St SE between 4 th Ave SE And Wilson Ave SE, 2 nd St SE from Riverside Dr SE to Wilson Ave SE), Utilities and alley between Riverside Dr SE and Wilson Ave SE from TH 23 to 7 th St SE	Special Assessments General Revenue Utility Revenue Water Utility Revenue Sewer	18% 54% 14% 14%	400,000 1,200,000 300,000 300,000	2,200,000
PW.19.04	Mill & overlay 4th/5th Ave S from University Drive to 16 th St S and 16 th St S From 4 th /5 th Ave S to Clearwater Rd	Municipal State Aid General Revenue	75% 25%	600,000 200,000	800,000
PW.19.05	Mill & overlay Rolling Ridge Rd from Cypress Rd to CSAH 4 (Veterans Dr)	General Revenue	100%	400,000	400,000
PW.19.06	Sealcoat 9th Avenue South from 4 th St S To 33rd Street South	General Revenue	100%	100,000	100,000
PW.19.07	Sealcoat 44th Ave N from BNSF to 500' west of TH 15	General Revenue	100%	100,000	100,000
PW.19.08	Sealcoat area between Wilson Ave NE and BNSF tracks to east and between Searle St NE and BNSF tracks to south (including Wilson Ave NE and Searle St NE)	General Revenue	100%	200,000	200,000
PW.19.09	Sealcoat 12 th St N/Northway Dr from TH 15 to 9 th Ave N	General Revenue	100%	100,000	100,000
PW.19.10	Sealcoat area between Cooper Avenue South and CSAH 136 and between 22nd and 33rd Street South	General Revenue	100%	200,000	200,000
PW.19.11	1 st /2 nd St N Improvements	Utility Revenue Water Municipal State Aid	86% 14%	2,800,000 600,000	3,400,000
PW.19.12	Install dual northbound left turn lanes on CSHA 75 at 33 rd St S; Resurface CSAH 75 from 700' S of 33 rd St S to 700' N of 33 rd St S	Stearns County	100%	725,000	725,000
					48,207,800

2020					
PROJECT NUMBER	DESCRIPTION	SOURCE	PARTICIPATION		TOTAL ESTIMATED COST
			RATE	AMOUNT	
AP.20.01	Snow Removal Equipment Building Expansion- Design	Sales Tax (Existing)	10%	20,000	200,000
		Federal	90%	180,000	
AP.20.02	Parking Lot Reconfiguration and Expansion-Construction	Sales Tax (Existing)	20%	300,000	1,500,000
		MN Dot Aero	80%	1,200,000	
PK.20.01	Riverwalk – Phase I	Sales Tax (Dedicated)	20%	1,000,000	5,000,000
		Grant	20%	1,000,000	
		Private Donations	60%	3,000,000	
PB.20.01	MAC Asset Protection	Food & Beverage Tax	20%	1,000,000	5,070,000
		Sales Tax (Extension)	73%	3,700,000	
		Grants & Donations	5%	250,000	
		Energy Rebates	2%	120,000	
PB.20.02	Central Maintenance Facility Renovation, Roof & HVAC Replacement	Utility Revenue Water	15%	240,000	1,600,000
		Utility Revenue Sewer	15%	240,000	
		Utility Revenue Streetlight	15%	240,000	
		Sanitation	15%	240,000	
		Parking	15%	240,000	
		General Revenue	25%	400,000	
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 III	Utility Revenue Water	50%	675,000	1,350,000
		Utility Revenue Sewer	50%	675,000	
WS.20.03	Southeast Water Tower Rehabilitation	Utility Revenue Water	100%	1,300,000	1,300,000
WW.20.01	Liftstation #10 Abandonment – 12 th Ave N; Install Gravity Sewer to Liftstation #32-7 th St S	Utility Revenue Sewer	100%	400,000	400,000
WW.20.02	Liftstation No. 14 Forcemain Improvements	Utility Revenue Sewer	100%	300,000	300,000
WW.20.03	Sanitary Sewer Liftstation #5, #6 Replacement / Relocation	Utility Revenue Sewer	100%	1,100,000	1,100,000
PW.20.01	Expand and reconstruct 33 rd St S from Cooper Ave S to County Rd 136 (including intersection of 33 rd St S and County Rd 136)	Municipal State Aid	28%	1,800,000	6,300,000
		Utility Revenue Water	2%	100,000	
		Utility Revenue Sewer	2%	100,000	
		Sales Tax	47%	3,000,000	
		General Revenue R/W	21%	1,300,000	
PW.20.02	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	20%	700,000	3,500,000
		General Revenue	38%	1,300,000	
		Utility Revenue Water	21%	750,000	
		Utility Revenue Sewer	21%	750,000	

2020 (CONTINUED)					
PROJECT NUMBER	DESCRIPTION	SOURCE	PARTICIPATION		TOTAL ESTIMATED COST
			RATE	AMOUNT	
PW.20.03	Reconstruct streets and utilities on 25th Ave N from 8th to 12th St N and install Force main to reroute from lift station #3 to intersection of 25 th Ave N and 12 th St N	Special Assessments	12%	400,000	3,300,000
		Municipal State Aid	24%	800,000	
		General Revenue	24%	800,000	
		Utility Revenue Water	10%	300,000	
PW.20.04	Mill and overlay 25th Ave N from 3rd to 8th St N	Utility Revenue Sewer	30%	1,000,000	400,000
		Municipal State Aid	100%	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%	1,000,000	1,000,000
PW.20.09	Intersection improvements at Stearns CSAH 4 and 120	Stearns County	100%	1,000,000	1,000,000
PW.20.10	Resurface Stearns County Road 134 From the Sauk River to CSAH 120	Stearns County	100%	600,000	600,000
					59,420,000

2021					
PROJECT NUMBER	DESCRIPTION	PARTICIPATION			TOTAL ESTIMATED COST
		SOURCE	RATE	AMOUNT	
AP.21.01	Master Plan Update	Sales Tax (Existing)	10%	45,000	450,000
		Federal	90%	405,000	
AP.21.02	Snow Removal Equipment Building Expansion- Construction	Sales Tax (Existing)	10%	80,000	800,000
		Federal	90%	720,000	
PK.21.01	Neenah Creek Park Improvements	Sales Tax (Extension)	100%	10,000,000	10,000,000
WS.21.01	Advanced Metering Infrastructure System – Phase IV	Utility Revenue Water	50%	675,000	1,350,000
		Utility Revenue Sewer	50%	675,000	
PW.21.01	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%	700,000	3,500,000
		General Revenue	38%	1,300,000	
		Utility Revenue Water	21%	750,000	
		Utility Revenue Sewer	21%	750,000	
PW.21.02	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.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	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.21.05	Mill and overlay Lincoln Ave from 7 th St SE to north corporate limits	Sales Tax	100%	1,600,000	1,600,000
PW.21.06	Mill and overlay Kilian Blvd from University Drive to 9 th Avenue SE	General Revenue	100%	500,000	500,000
PW.21.07	Mill and overlay Saukview Dr from Old Highway 52 to Ridgewood Rd/CR 134	General Revenue	100%	1,000,000	1,000,000
PW.21.08	Sealcoat 6 th Avenue N from 2 nd to 12 th Street N	General Revenue	100%	100,000	100,000
PW.21.09	Sealcoat are between 29 th and 33 rd Ave N from BNSF to 9 th St N	General Revenue	100%	100,000	100,000
PW.21.10	Reconstruct street and extend utilities Along CSAH 74 from 900' N of 33 rd St S To 42 nd Ave S	General Revenue	22%	800,000	3,800,000
		Utility Revenue Water	39%	1,500,000	
		Utility Revenue Sewer	39%	1,500,000	
					31,450,000

2022					
PROJECT NUMBER	DESCRIPTION	PARTICIPATION			TOTAL ESTIMATED COST
		SOURCE	RATE	AMOUNT	
PK.22.01	Whitney Regional Park Continued Improvements	Sales Tax (Extension)	100%	1,500,000	1,500,000
PB.22.01	Salt Storage Dome Replacement	General Revenue	100%	550,000	550,000
WS.22.01	Advanced Metering Infrastructure System – Phase V	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	Federal	48%	1,500,000	3,100,000
		Municipal State Aid	15%	450,000	
		Utility Revenue Water	9%	275,000	
		Utility Revenue Sewer	9%	275,000	
		Sales Tax	19%	600,000	
PW.22.02	Construct Street Connection between Heatherwood Road and 8 th Avenue South in I-94 Business Park	Special Assessments	5%	400,000	7,600,000
		General Revenue	42%	3,200,000	
		Other Revenue	53%	4,000,000	
PW.22.03	Mill and overlay and water main Replacement on University Dr from Kilian Blvd to 15 th Ave SE; Neighborhood Revitalization project – Area between Kilian Blvd and 10 th Ave SE from 13 th to 16 th St SE (including 13 th St SE and 10 th Ave SE)	Municipal State Aid	11%	700,000	6,300,000
		Utility Revenue Water	25%	1,600,000	
		Utility Revenue Sewer	16%	1,000,000	
		Special Assessments	16%	1,000,000	
		General Revenue	32%	2,000,000	
PW.22.04	Mill and overlay 255 th St from CSAH 75 to CSAH 136	Municipal State Aid	100%	1,200,000	1,200,000
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
					21,900,000

2023					
PROJECT NUMBER	DESCRIPTION	PARTICIPATION			TOTAL ESTIMATED COST
		SOURCE	RATE	AMOUNT	
AP.23.01	New Airport Rescue and Fire Fighting (ARFF) Truck	Sales Tax (Existing)	10%	100,000	1,000,000
		Federal	90%	900,000	
AP.23.02	Terminal Apron Rehabilitation / Expansion-Design	Sales Tax (Existing)	10%	25,000	250,000
		Federal	90%	225,000	
PK.23.01	St. Cloud Lake Wobegon Trail Connection-Phase I	Sales Tax (Dedicated)	100%	1,000,000	1,000,000
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	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.23.03	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.23.04	Neighborhood Revitalization project – Area between Kilian Blvd and 10 th Ave SE from 7 th to 13 th St SE (including 7 th St SE and 10 th Ave SE)	Utility Revenue Water	16%	1,200,000	7,400,000
		Utility Revenue Sewer	16%	1,200,000	
		General Revenue	41%	3,000,000	
		Special Assessments	27%	2,000,000	
PW.23.05	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.23.06	Mill and overlay 250 th St from CSAH 136 to CSAH 74	Sales Tax	50%	300,000	600,000
		St. Augusta	50%	300,000	
PW.23.07	Mill and bituminous overlay Park Ave from T.H. 23 to Waite Ave S	Sales Tax	100%	500,000	500,000
PW.23.08	Mill and bituminous overlay Glenn Carlson Dr from CSAH 75 to 60 th St S	Sales Tax	100%	800,000	800,000
PW.23.09	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
					15,750,000

Unprogrammed Priority Projects					
PROJECT NUMBER	DESCRIPTION	SOURCE	PARTICIPATION		TOTAL
			RATE	AMOUNT	ESTIMATED COST
AP.UPP.01	Terminal Apron Rehabilitation / Expansion-Construction	Sales Tax (Existing) Federal	10% 90%	100,000 900,000	1,000,000
AP.UPP.02	1000' Main Runway Extension-Environmental Assessment	Sales Tax (Existing) Federal	10% 90%	40,000 360,000	400,000
AP.UPP.03	Crosswind Runway (5-23) Expansion-Environmental Assessment	Sales Tax Federal	10% 90%	30,000 270,000	300,000
AP.UPP.04	Crosswind Runway (5-23) Expansion-Design	Sales Tax Federal	10% 90%	40,000 360,000	400,000
AP.UPP.05	Crosswind Runway (5-23) Expansion-Land Acquisition	Sales Tax Federal	10% 90%	200,000 1,800,000	2,000,000
AP.UPP.06	Crosswind Runway (5-23) Expansion-Construction	Sales Tax Federal	10% 90%	800,000 7,200,000	8,000,000
AP.UPP.07	Wetland Band Acquisition	Sales Tax Federal	10% 90%	200,000 1,800,000	2,000,000
AP.UPP.08	1000' Main Runway Extension-Design	Sales Tax Federal	10% 90%	65,000 585,000	650,000
AP.UPP.09	1000' Main Runway Extension-Construction	Sales Tax Federal	10% 90%	800,000 7,200,000	8,000,000
AP.UPP.10	Parking System	Sales Tax State of Minnesota	50% 50%	250,000 250,000	500,000
AP.UPP.11	Terminal Expansion- Study	Sales Tax (Existing) Federal	10% 90%	15,000 135,000	150,000
AP.UPP.12	Terminal Expansion- Design	Sales Tax (Existing) Federal	10% 90%	40,000 360,000	400,000
AP.UPP.13	Terminal Expansion- Construction	Sales Tax (Existing) Federal	10% 90%	300,000 2,700,000	3,000,000
AP.UPP.14	Construct New Terminal Building	Sales Tax Federal	10% 90%	1,500,000 13,500,000	15,000,000
AP.UPP.15	Runway Inset Pavement Lighting-Primary Runway	Sales Tax (Existing) MN Dot Aero	10% 90%	150,000 1,350,000	1,500,000
PK.UPP.01	Centennial Park Wading Pool Replacement	Unidentified	100%	750,000	750,000
PK.UPP.02	Park Land Acquisition	Unidentified	100%	1,000,000	1,000,000
PK.UPP.03	Trail Along Sauk River	Unidentified	100%	1,000,000	1,000,000
PK.UPP.04	Park, Trail and Court Surfaces - Pavement Management	Unidentified	100%	500,000	500,000
PK.UPP.05	Parks Maintenance – Storage Facility	Unidentified	100%	300,000	300,000
PK.UPP.06	Munsinger Gardens Lily Pond and Special Event Renovation	Unidentified	100%	500,000	500,000
PK.UPP.07	Riverside Regional Park Eastside Trail - Phase I	Unidentified	100%	800,000	800,000
PK.UPP.08	Park Maintenance Service Center	Sales Tax (Extension)	100%	10,000,000	10,000,000
PB.UPP.01	Central Maintenance Expansion-Phase III	General Revenue	100%	3,200,000	3,200,000
PB.UPP.02	Centre Square Parking Ramp Expansion	Parking	100%	7,500,000	7,500,000
PB.UPP.03	Paramount Theater & Visual Arts Ctr. – Renovation and Completion	Food & Beverage Tax Sales Tax (Extension) Grants & Donation	26% 64% 10%	400,000 1,000,000 150,000	1,550,000
PB.UPP.04	River's Edge Convention Center Asset Protection	Food & Beverage Tax Energy Rebates	98% 2%	5,915,000 145,000	6,060,000

Unprogrammed Priority Projects (CONTINUED)					
PROJECT NUMBER	DESCRIPTION	SOURCE	PARTICIPATION		TOTAL
			RATE	AMOUNT	ESTIMATED COST
PB.UPP.05	River's Edge Convention Center Renovation	Food & Beverage Tax Energy Rebates	99% 1%	1,900,000 25,000	1,925,000
PB.UPP.06	Fire Station #6	General Obligation Bond	100%	2,700,000	2,700,000
PB.UPP.07	Fire Station #1 Expansion - Downtown	General Revenue	100%	1,500,000	1,500,000
PB.UPP.08	Community Gateways	General Revenue Grants & Donations	86% 14%	300,000 50,000	350,000
SW.UPP.01	Highbanks Ravine Rehabilitation	State or Federal Grant Utility Revenue Storm	75% 25%	2,500,000 680,000	3,180,000
SW.UPP.02	Lake George Water Quality Improvements	Utility Revenue Storm State or Federal Grant	25% 75%	300,000 900,000	1,200,000
SW.UPP.03	NE St. Cloud Regional Stormwater Treatment System	Utility Revenue Storm State or Federal Grant	25% 75%	825,000 2,295,000	3,120,000
SW.UPP.04	Stormwater System Pond Maintenance	Utility Revenue Storm	100%	2,500,000	2,500,000
WW.UPP.01	Main Liftstation Improvements Project-Phase II	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%	2,727,000 605,400 1,211,400 759,600 696,600	6,000,000
WW.UPP.02	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
WW.UPP.03	Biological Nutrient Removal Treatment Train No. 5 (growth dependent)	Utility Revenue Sewer City of St. Joseph City of Waite Park City of Sauk Rapids City of Sartell City of St. Augusta	34.47% 10.44% 7.96% 11.99% 27.64% 7.50%	3,447,000 1,044,000 796,000 1,199,000 2,764,000 750,000	10,000,000
PW.UPP.01	Neighborhood Revitalization Project – Area between 10 th and 15 th Ave SE from 13 th St SE to BNSF (including 13 th St SE)	Special Assessments General Revenue Utility Revenue Water Utility Revenue Sewer	22% 50% 14% 14%	1,500,000 3,500,000 1,000,000 1,000,000	7,000,000
PW.UPP.02	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.03	Neighborhood Revitalization Project – Area between 10 th and 13 th Ave SE from Royal Oaks Rd to University Dr (including 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.04	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 General Revenue Utility Revenue Water Utility Revenue Sewer	25% 35% 20% 20%	2,000,000 2,000,000 1,000,000 1,000,000	6,000,000

Unprogrammed Priority Projects (CONTINUED)					
PROJECT NUMBER	DESCRIPTION	SOURCE	PARTICIPATION		TOTAL ESTIMATED COST
			RATE	AMOUNT	
PW.UPP.05	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	33%	2,000,000	6,000,000
		General Revenue	33%	2,000,000	
		Utility Revenue Water	17%	1,000,000	
		Utility Revenue Sewer	17%	1,000,000	
PW.UPP.06	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.07	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	25%	1,250,000	5,000,000
		General Revenue	27%	1,350,000	
		Utility Revenue Water	24%	1,200,000	
		Utility Revenue Sewer	24%	1,200,000	
PW.UPP.08	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	25%	3,500,000	14,000,000
		General Revenue	25%	3,500,000	
		Utility Revenue Water	25%	3,500,000	
		Utility Revenue Sewer	25%	3,500,000	
PW.UPP.09	9 th Ave S from 4 th St S to University Dr	Special Assessments	10%	500,000	5,000,000
		General Revenue	50%	2,500,000	
		Utility Revenue Water	20%	1,000,000	
		Utility Revenue Sewer	20%	1,000,000	
PW.UPP.10	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	25%	1,600,000	6,500,000
		Municipal State Aid	22%	1,400,000	
		General Revenue	23%	1,500,000	
		Utility Revenue Water	15%	1,000,000	
		Utility Revenue Sewer	15%	1,000,000	
PW.UPP.11	Widen 9th Avenue North from 8th Street North (Veterans Drive) to 15th Street North	Municipal State Aid	77%	3,150,000	4,100,000
		General Revenue	7%	300,000	
		General Revenue – R/W	12%	500,000	
		Utility Revenue Water	2%	75,000	
		Utility Revenue Sewer	2%	75,000	
PW.UPP.12	Construct 40 th St S from CSAH 75 to Cooper Ave S	Special Assessments	34%	1,200,000	3,500,000
		General Revenue	33%	1,150,000	
		Sales Tax	33%	1,150,000	

Unprogrammed Priority Projects (CONTINUED)					
PROJECT NUMBER	DESCRIPTION	SOURCE	PARTICIPATION		TOTAL ESTIMATED COST
			RATE	AMOUNT	
PW.UPP.13	Reconstruct 322 nd St from CSAH 4 to the west	Sales Tax	50%	1,000,000	2,000,000
		LeSauk Township/City of Sartell	50%	1,000,000	
PW.UPP.14	Mill and bituminous overlay on Anderson Ave, McLeland Rd and Foundry Cir	General Revenue	100%	750,000	750,000
PW.UPP.15	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.16	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.17	Mill and bituminous overlay streets in Oakwood Heights and Woodland Hills Neighborhoods	Sales Tax	100%	500,000	500,000
PW.UPP.18	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.19	Traffic Signal Installation at the Intersection of Stearns CSAH 134 and Westwood Parkway	General Revenue	25%	35,000	140,000
		County State Aid-Stearns	50%	70,000	
		Municipal State Aid	25%	35,000	
					201,275,000