

Appendix E

Expenditure by Year



Year	Project Number	Description	Participation			Estimated Cost
			Source	Rate	Amount	
2010	AP.10.01	Runway Inset Pavement Lighting - Primary Runway	Federal Land Bank Credit	95% 5%	1,425,000 75,000	1,500,000
	AP.10.02	Crosswind Runway (5-23) Expansion - Environmental Assessment	Federal Land Bank Credit	95% 5%	190,000 10,000	200,000
	AP.10.03	Parking Lot Expansion	State Local	70% 30%	170,000 80,000	250,000
	AP.10.04	Pay Parking System	State Local	50% 50%	200,000 200,000	400,000
	PK.10.01	Eastman Park - St. Cloud Rotary Community Project - Phase II	Sales Tax Donations (Rotary)	67% 33%	1,210,000 605,000	1,815,000
	PB.10.01	Civic Center Expansion - Phase II	Civic Center Bond (FBT) State	50% 50%	13,000,000 13,000,000	26,000,000
	PB.10.02	Relocation of Veterans Golf Course club house and modification of golf course	Stearns County State	50% 50%	162,500 162,500	325,000
	PW.10.01	Resurface/sealcoat neighborhood streets. Locations to be determined.	General Revenue	100%	\$550,000	550,000
	PW.10.02	Surface and/or resurface alleys. Locations to be determined.	General Revenue Special Assess.	75% 25%	\$300,000 \$100,000	400,000
	PW.10.03	Neighborhood Revitalization Project: Area between 9th Ave N and 12th Ave N from BNSF RR to 8th St N, except the area between 11th Ave N to 9th Ave N from 7th St N to 8th St N	Special Assess. General Revenue Utility Rev. Water Utility Rev. Sewer	30% 35% 14% 21%	\$300,000 \$350,000 \$140,000 \$210,000	1,000,000
	PW.10.04	CR 134 Improvements (West Metro Corridor)	Federal Stearns County Sales Tax	43% 31% 26%	\$2,767,000 \$2,041,000 \$1,678,000	6,486,000
	PW.10.05	25th Avenue between 1st Street North and Roosevelt Road Improvements - Right-of-Way Acquisition	Sales Tax	100%	\$500,000	500,000
	PW.10.06	Reconstruct and widen Veterans Drive from Anderson Avenue to Rolling Ridge Road including Sauk River Bridge expansion (West Metro Corridor)	Federal Stearns County Municipal State Aid	70% 21% 9%	\$5,582,500 \$1,642,500 \$750,000	7,975,000
	PW.10.07	I-94 Business Park Expansion	General Revenue Utility Rev. Water Utility Rev. Sewer	46% 27% 27%	\$600,000 \$350,000 \$350,000	1,300,000
	PW.10.08	Modifications to downtown streets, sidewalks and traffic signal systems to be accomplished in conjunction with the TH 23 improvements.	Municipal State Aid	100%	\$350,000	350,000
	PW.10.09	Resurface CSAH 4	Stearns County	100%	\$1,250,000	1,250,000
	PW.10.10	T.H. 23 Bituminous Overlay from Wilson Avenue to east City limits	Federal State	80% 20%	\$560,000 \$140,000	700,000
	PW.10.11	T.H. 10 Mill and Overlay	Federal	100%	\$1,000,000	1,000,000
PW.10.12	Right-of-way acquisition for University Drive between Kilian Blvd and 5th Avenue South	Federal State	80% 20%	\$694,156 \$175,000	869,156	

Year	Project Number	Description	Participation			Estimated Number
			Source	Rate		
2010	WW.10.01	Wastewater Treatment Facility Expansion, Upgrade and Expansion - Phase I	Utility Rev. Sewer	34.47%	8,686,440	25,200,000
			City of St. Joseph	10.44%	2,630,880	
			City of Waite Park	7.96%	2,005,920	
			City of Sauk Rapids	11.99%	3,021,480	
			City of Sartell	27.64%	6,965,280	
			City of St. Augusta	7.50%	1,890,000	
	WW.10.02	Sanitary Sewer Interceptor Repair Project	Utility Rev. Sewer	47.50%	871,238	1,834,002
			City of St. Joseph	17.30%	317,993	
			City of Waite Park	8.70%	158,918	
WW.10.03	Sanitary Sewer Liftstation Rehabilitation - Raymond #8	Utility Rev. Sewer	100%	400,000	400,000	
		SUBTOTAL 2010			80,304,158	80,304,158

Year	Project Number	Description	Participation			Estimated Cost
			Source	Rate	Amount	
2 0 1 1	AP.11.01	Crosswind Runway (5-23) Expansion - Design	Federal Land Bank Credit	95% 5%	475,000 25,000	500,000
	PK.11.01	Trail - Civic Center to Hester Park	Sales Tax Federal Grant	83% 17%	2,500,000 494,000	2,994,000
	PB.11.01	Public Works Equipment - Rotating Screen - Compost Site	Sanitation (Enterprise) Municipal State Aid	50% 50%	132,500 132,500	265,000
	PB.11.02	Fire Department Fleet Replacement - Engine 18	General Revenue	100%	430,000	430,000
	PW.11.01	Resurface/sealcoat neighborhood streets. Locations to be determined.	General Revenue	100%	\$575,000	575,000
	PW.11.02	Surface and/or resurface alleys. Locations to be determined.	General Revenue Special Assess.	75% 25%	\$300,000 \$100,000	400,000
	PW.11.03	Neighborhood Revitalization Project: Area from 9th Ave N to 11th Ave N from 6th St N to 8th St N and from 9th Ave N to 13 Ave N from 8th St N to 9th St N	Special Assess. General Revenue Utility Rev. Water Utility Rev. Sewer	30% 35% 15% 20%	\$450,000 \$525,000 \$225,000 \$300,000	1,500,000
	PW.11.04	25th Avenue between 1st North and Roosevelt Road Improvements	Sales Tax Stearns County Utility Revenue Water Special Assess. Municipal State Aid	11% 4% 4% 14% 67%	\$319,000 \$117,000 \$100,000 \$389,000 \$1,891,000	2,816,000
	PW.11.05	22nd Street South between Cooper Ave. So. and County Road 136	Municipal State Aid Special Assess.	80% 20%	\$2,000,000 \$500,000	2,500,000
	PW.11.06	T.H. 23 Mill and Overlay from 19 1/2 Avenue to T.H. 15	Federal State	80% 20%	\$828,056 \$207,014	1,035,070
	PW.11.07	Pine Cone Road Improvements	Stearns County Sartell Special Assess. Sales Tax Municipal State Aid	9% 7% 20% 32% 32%	\$130,000 \$117,000 \$312,000 \$483,000 \$483,000	1,525,000
	WS.11.01	Water Treatment Facility Rehabilitation Phase I	Utility Rev. Water	100%	2,900,000	2,900,000
	WS.11.02	Southeast Water Tower Rehabilitation	Utility Rev. Water	100%	500,000	500,000
	WW.11.01	Wastewater Treatment Facility Expansion, Upgrade and Expansion - Phase II	Utility Rev. 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%	8,686,440 2,630,880 2,005,920 3,021,480 6,965,280 1,890,000	25,200,000
	WW.11.02	Sanitary Sewer Liftstation Rehabilitation - 17 St #4	Utility Rev. Sewer	100%	400,000	400,000
SUBTOTAL 2011					43,540,070	43,540,070

Year	Project Number	Description	Participation			Estimated Cost
			Source	Rate	Amount	
2 0 1 2	AP.12.01	Property Acquisition for Airport protection and separation from existing development	State Bonding	50%	1,800,000	3,600,000
			Sales Tax	50%	1,800,000	
	AP.12.02	Construct a second General Aviation Apron	Federal	95%	1,900,000	2,000,000
			Land Bank Credit	5%	100,000	
	AP.12.03	Crosswind Runway (5-23) Expansion - Phase I & II	Federal	95%	9,500,000	10,000,000
			Land Bank Credit	5%	500,000	
	PK.12.01	River Bluffs Regional Park Improvements - Phase II	Sales Tax	40%	285,000	705,000
			State Grant	60%	420,000	
	PB	No projects at this time.				
	PW.12.01	Resurface/sealcoat neighborhood streets. Locations to be determined.	General Revenue	100%	\$600,000	600,000
	PW.12.02	Surface and/or resurface alleys. Locations to be determined.	General Revenue	75%	\$300,000	400,000
			Special Assess.	25%	\$100,000	
	PW.12.03	Neighborhood Revitalization Project: Area between 9th Ave N and 13th N from 9th St N to 11th St N and 9th Ave N to 11th Ave N from 11th St N to 12th St N	Special Assess.	30%	\$825,000	2,750,000
			General Revenue	35%	\$962,500	
			Utility Rev. Water	15%	\$412,500	
			Utility Rev. Sewer	20%	\$550,000	
PW.12.04	Connect 16th Street South to Roosevelt Road	Special Assess.	11%	\$154,700	1,438,000	
		Municipal State Aid	57%	\$822,000		
		Utility Rev. Water	16%	\$230,650		
		Utility Rev. Sewer	16%	\$230,650		
PW.12.05	CSAH 75 Improvements between 33rd and 41st Streets South.	Stearns County	76%	\$2,500,000	3,300,000	
		Federal Safety Funds	15%	\$500,000		
		Municipal State Aid	9%	\$300,000		
PW.12.06	University Drive and 5th Avenue South Intersection Improvements	Federal	54%	\$868,932	1,600,000	
		Municipal State Aid	22%	\$350,000		
		Sales Tax	24%	\$381,068		
PW.12.07	University Drive and Kilian Boulevard Intersection Improvements	Federal	62%	\$800,000	1,300,000	
		Municipal State Aid	38%	\$500,000		
PW.12.08	Right-of-way acquisition for interchange at T.H. 15 and 33rd St. So.	Sales Tax	50%	\$1,500,000	3,000,000	
		Waite Park	50%	\$1,500,000		
WS.12.01	Water Treatment Facility Rehabilitation Phase II	Utility Rev. Water	100%	2,900,000	2,900,000	
WS.12.02	West Water Tower Rehabilitation	Utility Rev. Water	100%	500,000	500,000	
WW.12.01	Sanitary Sewer Liftstation Rehabilitation - Bernicks #6	Utility Rev. Sewer	100%	400,000	400,000	
SUBTOTAL 2012					34,493,000	34,493,000

Year	Project Number	Description	Participation			Estimated Cost
			Source	Rate	Amount	
2 0 1 3	AP.13.01	Property Acquisition for Airport protection and separation from existing development	State Bonding (2013) Sales Tax	50% 50%	1,000,000 1,000,000	2,000,000
	AP.13.02	Reconstruct General Aviation Apron	Federal Land Bank Credit	95% 5%	1,900,000 100,000	2,000,000
	PK.13.01	River Bluffs Regional Park Improvements - Phase III	Sales Tax State Grant	70% 30%	450,000 210,000	660,000
	PB	No projects at this time.				
	PW.13.01	Resurface/sealcoat neighborhood streets. Locations to be determined.	General Revenue	100%	\$600,000	600,000
	PW.13.02	Surface and/or resurface alleys. Locations to be determined.	General Revenue Special Assess.	75% 25%	\$300,000 \$100,000	400,000
	PW.13.03	Neighborhood Revitalization Project: Area from 9th Ave N to 11th Ave N from 12th St N to 13th St N, and from 11th Ave N to 13 Ave N from 11th St N to 13th St N	Special Assess. General Revenue Utility Rev. Water Utility Rev. Sewer	30% 35% 15% 20%	\$1,050,000 \$1,225,000 \$525,000 \$700,000	3,500,000
	PW.13.04	Cooper Avenue South from Traverse Road to CSAH 75	Municipal State Aid Special Assess.	80% 20%	\$1,040,000 \$260,000	1,300,000
	PW.13.05	Washington Memorial Drive from University Drive to 11th Street South	Special Assess. Municipal State Aid Utility Rev. Water Utility Rev. Sewer	13% 59% 14% 14%	\$84,000 \$374,000 \$92,500 \$92,500	643,000
	PW.13.06	Right-of-Way Acquisition for 40th Street South Improvements between CSAH 75 and 500 feet to west	Municipal State Aid	100%	\$500,000	500,000
	WS.13.01	Water Treatment Facility Expansion - Phase I	Utility Rev. Water	100%	17,700,000	17,700,000
	WW.13.01	Sanitary Sewer Liftstation Rehabilitation - 311 5 Ave #5	Utility Rev. Sewer	100%	400,000	400,000
	SUBTOTAL 2013					29,703,000

Year	Project Number	Description	Participation			Estimated Cost
			Source	Rate	Amount	
2014	AP	No projects at this time.				
	PK.14.01	Trail Toward Lake Wobegon Trail - Phase I	Sales Tax	100%	500,000	500,000
	PB	No projects at this time.				
	PW.14.01	Resurface/sealcoat neighborhood streets. Locations to be determined.	General Revenue	100%	\$600,000	600,000
	PW.14.02	Surface and/or resurface alleys. Locations to be determined.	General Revenue Special Assess.	75% 25%	\$300,000 \$100,000	400,000
	PW.14.03	Neighborhood Revitalization Project: 4th Avenue SE between East St. Germain Street and TH 23; 5th Avenue SE between TH 23 and 7th Street SE; 8th Avenue SE between 7th Street SE and University Drive SE	Special Assess. General Revenue Utility Rev. Water Utility Rev. Sewer	25% 41% 17% 17%	\$1,075,000 \$1,763,000 \$731,000 \$731,000	4,300,000
	PW.14.04	Construct Interchange at T.H.15 and 33rd Street South	Stearns County Municipal State Aid Sales Tax Waite Park	36% 27% 5% 32%	\$2,500,000 \$1,875,000 \$375,000 \$2,250,000	7,000,000
	WS.14.01	Water Treatment Facility Expansion - Phase II	Utility Rev. Water	100%	17,700,000	17,700,000
	WW.14.01	Northway Drive Liftstation Replacement	Utility Rev. Sewer	100%	1,000,000	1,000,000
	SUBTOTAL 2014					31,500,000

Year	Project Number	Description	Participation			Estimated Cost	
			Source	Rate	Amount		
U P P	AP.UPP.01	New T-Hanger	State (Site Prep)	12%	38,500	335,000	
			Airport Levy (Site Prep)	5%	16,500		
			Hanger Loan (Building Construction)	84%	280,000		
		AP.UPP.02	High Speed Plow Truck	State	70%	189,000	270,000
				Airport Levy	30%	81,000	
		AP.UPP.03	Construct a new Terminal Building	Federal	75%	11,250,000	15,000,000
				Land Bank Credit	25%	3,750,000	
		AP.UPP.04	New Parallel Runway to the Existing Primary Runway	Federal	95%	19,500,000	20,000,000
				General Revenue	5%	500,000	
		AP.UPP.05	Wetland Bank Acquisition	Federal	47%	800,000	1,700,000
				Development Fund	29%	500,000	
				State Grant	24%	400,000	
U P P	PK.UPP.01	Eastman Park - St. Cloud Rotary Club Community Project - Phase III	Sales Tax	66%	146,000	220,000	
			Donations (Rotary)	34%	74,000		
		PK.UPP.02	Trail - Toward Lake Wobegon Trail - Phase II	Sales Tax	50%	240,000	480,000
				Regional Trails Grant	50%	240,000	
		PK.UPP.03	Skate Plaza	Sales Tax	67%	500,000	750,000
				Private Contributions	33%	250,000	
		PK.UPP.04	Neenah Creek Regional Park - Phase I	Sales Tax	72%	500,000	700,000
				State Grant	28%	200,000	
		PK.UPP.05	Beaver Island Trail Improvements - South St. Cloud	Sales Tax	90%	450,000	500,000
				State Grant	10%	50,000	
		PK.UPP.06	Neenah Creek Regional Park - Phase II	Future Sales Tax	100%	900,000	900,000
		PK.UPP.07	Neenah Creek Regional Park - Phase III	Future Sales Tax	100%	700,000	700,000
	PK.UPP.08	Trail - CR 134 along Sauk River to CR 120	Future Sales Tax	50%	250,000	500,000	
			State Grant	10%	50,000		
			Federal Grant	40%	200,000		
	PK.UPP.09	Construct Parks and Maintenance & Public Services Satellite Facility in Southwest St. Cloud	General Revenue	61%	4,865,000	7,865,000	
			Utility Rev Sewer	13%	1,000,000		
			Sanitation Funds	13%	1,000,000		
			State	13%	1,000,000		
	PK.UPP.10	Park Land Acquisition	Future Sales Tax*	100%	524,000	524,000	
	PK.UPP.11	Replace Centennial Park Wading Pool	General Revenue	100%	450,000	450,000	
	PK.UPP.12	Regional Community / Aquatics Center	Sales Tax	40%	10,000,000	25,000,000	
			Unidentified	60%	15,000,000		
	PB.UPP.01	Central Maintenance Expansion - Phase III	General Revenue	100%	2,500,000	2,500,000	
	PB.UPP.02	Fire Department Fleet Replacement - Engine 11	General Revenue	100%	440,000	440,000	
	PB.UPP.03	Replace or Remodel City Hall	General Revenue	100%	8,680,000	8,680,000	
	PB.UPP.04	Fire Station #6 (Southwest St. Cloud)	General Obligation Bond	100%	2,700,000	2,700,000	
	PB.UPP.05	Fire Station #1 Expansion	General Revenue	100%	900,000	900,000	

Year	Project Number	Description	Participation			Estimated Cost
			Source	Rate	Amount	
	PB.UPP.06	MAC - Major Tenant Locker Room/Training Center	Tenants Donations/Naming/Grants MAC	12% 68% 20%	250,000 1,350,000 400,000	2,000,000
	PB.UPP.07	Geo-Thermal Generator at Central Maintenance Facility	Energy Block Grant	100%	2,000,000	2,000,000
	PW.UPP.01	Neighborhood Revitalization Project: Area between Division Street 3rd St N and between Cooper and 21st Ave N	Special Asses General Revenue Utility Rev Water Utility Rev Sewer	25% 41% 17% 17%	780,000 1,300,000 550,000 550,000	3,180,000
	PW.UPP.02	Neighborhood Revitalization Project: Area between 3rd Street North BNSF and between Cooper and 21st Avenue North	Special Assess. General Revenue Utility Rev Water Utility Rev Sewer	25% 41% 17% 17%	\$780,000 \$1,300,000 \$550,000 \$550,000	3,180,000
	PW.UPP.03	Neighborhood Revitalization Project: 21st and 25th Avenue North and between Division Street and 3rd Street North	Special Assess. General Revenue Utility Rev. Water Utility Rev. Sewer	24% 42% 17% 17%	\$700,000 \$1,200,000 \$500,000 \$500,000	2,900,000
	PW.UPP.04	Neighborhood Revitalization Project: Area between 3rd St N and BNSF and between 21st and 25th Ave N	Special Assess General Revenue Utility Revenue Water Utility Revenue Sewer	25% 41% 17% 17%	\$850,000 \$1,400,000 \$575,000 \$575,000	3,400,000
	PW.UPP.05	Widen Waite Avenue from 2nd Street South to CSAH 75	Municipal State Aid	100%	\$1,000,000	1,000,000
	PW.UPP.06	Traffic Signal Installation at the intersection of CSAH 4 and C.R. 120	Stearns County	100%	\$250,000	250,000
	PW.UPP.07	Traffic Signal Installation at the intersection of Stearns CR 134 and Westwood Parkway	Stearns County General Revenue Municipal State Aid	50% 25% 25%	\$125,000 \$62,500 \$62,500	250,000
	PW.UPP.08	33rd Street South Street Reconstruction and Expansion including a storm water collection system.	Stearns County Sales Tax	80% 20%	\$8,000,000 \$2,000,000	10,000,000
	PW.UPP.09	Expand the University Bridge between Kilian Boulevard and 5th South to 4 lanes	Federal Municipal State Aid	80% 20%	\$6,400,000 \$1,600,000	8,000,000
	PW.UPP.10	Construct 24th Street South between Cooper Avenue and Clearwater Road and construct frontage road connection on east side Roosevelt Road from 24th Street South to existing frontage road	Federal - TEA 21 Stearns County Municipal State Aid	58% 10% 32%	\$1,236,000 \$225,000 \$674,000	2,135,000
	PW.UPP.11	Construct 24th Street South between County Road 136 and Cooper Avenue South	Federal Municipal State Aid	67% 33%	\$674,000 \$337,000	1,011,000
	PW.UPP.12	Construct 24th Street South between County Road 136 and West St. Germain Street (CSAH 74)	Municipal State Aid	100%	\$1,011,000	1,011,000
	PW.UPP.13	Widen 2nd/3rd Street North Corridor to a 4-lane divided roadway with access and spot improvements on T.H. 23.	Unidentified	Unknown	\$22,748,000	22,748,000

Year	Project Number	Description	Participation			Estimated Cost
			Source	Rate	Amount	
	PW.UPP.14	Construct 40th Street South from CSAH 75 to 500 feet west of Cooper Avenue	Federal Municipal State Aid Special Assess Utility Rev. Water Utility Rev. Sewer	43% 21% 21% 7% 8%	\$1,764,000 \$882,000 \$882,000 \$236,000 \$354,000	4,118,000
	PW.UPP.15	Construct street connection between Heatherwood Road and 8th Ave South in I-94 Business Park with Bridge crossing Johnson Creek	Federal Municipal State Aid	67% 33%	\$1,461,000 \$786,000	2,247,000
	PW.UPP.16	Extend Michigan Ave (University Dr) from 19th Ave SE to T.H. 10 and Del-Tone Rd and construct T.H. 10 Interchange	Federal State Sherburne County Municipal State Aid	13% 42% 20% 25%	\$1,575,000 \$5,250,000 \$2,625,000 \$3,150,000	12,600,000
	PW.UPP.17	33rd Street South Mississippi River Crossing (bridge and roadway connection to T.H. 10) (Year 2025+/-)	Unidentified	Unknown	\$52,500,000	52,500,000
	WW.UPP.01	Purchase Biosolids Application Farmland (2015)	Utility Rev. Water	100%	1,000,000	1,000,000
	WW.UPP.02	Wastewater Treatment Rehabilitation, Upgrade and Expansion Project - Phase III (2017)	Utility Rev. 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%	2,285,361 692,172 527,748 794,937 1,832,532 497,250	6,630,000
	WW.UPP.03	Biosolids Dewatering Improvements (2017)	Utility Rev. 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%	1,206,450 365,400 278,600 419,650 967,400 262,500	3,500,000
	WW.UPP.04	New Forcemain Installation (2017)	Utility Rev. 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%	3,579,188 794,588 1,589,963 996,975 914,288	7,875,002
	WW.UPP.05	Design / Right-of-Way Acquisition of West Airport Sewer Interceptor (2018)	Utility Rev. Sewer City of Sauk Rapids	50% 50%	500,000 500,000	1,000,000
	WW.UPP.06	Construct West Airport Sewer Interceptor (2019)	Utility Rev. Sewer City of Sauk Rapids	50% 50%	3,250,000 3,250,000	6,500,000
SUBTOTAL UPP					252,149,002	252,149,002

* Note: Many projects may have other sources of funding to assist in the project, such as donations, grants, collaborations.