

Appendix G

Requested Capital Improvements by Department



AIRPORT - 2010					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
AP.10.01	Runway Inset Pavement Lighting - Primary Runway	Federal	95%	1,425,000	1,500,000
		Land Bank Credit	5%	75,000	
AP.10.02	Crosswind Runway (5-23) Expansion - Environmental Assessment	Federal	95%	190,000	200,000
		Land Bank Credit	5%	10,000	
AP.10.03	Parking Lot Expansion	State	70%	170,000	250,000
		Local	30%	80,000	
AP.10.04	Pay Parking System	State	50%	200,000	400,000
		Local	50%	200,000	
SUBTOTAL, 2010 AIRPORT IMPROVEMENTS				2,350,000	2,350,000

AIRPORT - 2011					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
AP.11.01	Crosswind Runway (5-23) Expansion - Design	Federal	95%	475,000	500,000
		Land Bank Credit	5%	25,000	
SUBTOTAL, 2011 AIRPORT IMPROVEMENTS				500,000	500,000

AIRPORT - 2012					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
AP.12.01	Property Acquisition for Airport protection and separation from existing development	State Bonding (08)	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	
SUBTOTAL, 2012 AIRPORT IMPROVEMENTS				15,600,000	15,600,000

AIRPORT - 2013					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
AP.13.01	Property Acquisition for Airport protection and separation from existing development	State Bonding (13)	50%	1,000,000	2,000,000
		Sales Tax	50%	1,000,000	
AP.13.02	Reconstruct General Aviation Apron	Federal	95%	1,900,000	2,000,000
		Land Bank Credit	5%	100,000	
SUBTOTAL, 2013 AIRPORT IMPROVEMENTS				4,000,000	4,000,000

AIRPORT - 2014					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
	No projects at this time.				
SUBTOTAL, 2014 AIRPORT IMPROVEMENTS				0	0

TOTAL 2010 - 2014 AIRPORT IMPROVEMENTS

22,450,000

22,450,000

AIRPORT - UNPROGRAMMED PRIORITY PROJECTS					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
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	
SUBTOTAL, UPP AIRPORT IMPROVEMENTS				37,305,000	37,305,000

PARK - 2010					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
PK.10.01	Eastman Park - St. Cloud Rotary Community Project - Phase II	Sales Tax	67%	1,210,000	1,815,000
		Donations (Rotary)	33%	605,000	
SUBTOTAL, 2010 PARK IMPROVEMENTS				1,815,000	1,815,000

PARK - 2011					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
PK.11.01	Trail - Civic Center to Hester Park	Sales Tax	83%	2,500,000	2,994,000
		Federal Grant	17%	494,000	
SUBTOTAL, 2011 PARK IMPROVEMENTS				2,994,000	2,994,000

PARK - 2012					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
PK.12.01	River Bluffs Regional Park Improvements - Phase II	Sales Tax	40%	285,000	705,000
		State Grant	60%	420,000	
SUBTOTAL, 2012 PARK IMPROVEMENTS				705,000	705,000

PARK - 2013					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
PK.13.01	River Bluffs Regional Park Improvements - Phase III	Sales Tax	70%	450,000	660,000
		State Grant	30%	210,000	
SUBTOTAL, 2013 PARK IMPROVEMENTS				660,000	660,000

PARK - 2014					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
PK.14.01	Trail Toward Lake Wobegon Trail - Phase I	Sales Tax	100%	500,000	500,000
SUBTOTAL, 2014 PARK IMPROVEMENTS				500,000	500,000

TOTAL 2010 - 2014 PARK IMPROVEMENTS	6,674,000	6,674,000
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PARK - UNPROGRAMMED PRIORITY PROJECTS					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
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	
SUBTOTAL, UNPROGRAMMED PRIORITY PROJECTS - PARK				38,589,000	38,589,000

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

PUBLIC BUILDINGS, LAND, & EMERGENCY MANAGEMENT - 2010					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
PB.10.01	Civic Center Expansion - Phase II	Civic Center Bond (FBT)	50%	13,000,000	26,000,000
		State	50%	13,000,000	
PB.10.02	Relocation of Veterans Golf Course club house and modification of golf course	Stearns County	50%	162,500	325,000
		State	50%	162,500	
SUBTOTAL, 2010 PUBLIC BUILDING IMPROVEMENTS				26,325,000	26,325,000

PUBLIC BUILDINGS, LAND, & EMERGENCY MANAGEMENT - 2011					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
PB.11.01	Public Works Equipment - Rotating Screen - Compost Site	Sanitation (Enterprise	50%	132,500	265,000
		Municipal State Aid	50%	132,500	
PB.11.02	Fire Department Fleet Replacement - Engine 18	General Revenue	100%	430,000	430,000
SUBTOTAL, 2011 PUBLIC BUILDING IMPROVEMENTS				695,000	695,000

PUBLIC BUILDINGS, LAND, & EMERGENCY MANAGEMENT - 2012					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
	No projects at this time.				
SUBTOTAL, 2012 PUBLIC BUILDING IMPROVEMENTS				0	0

PUBLIC BUILDINGS, LAND, & EMERGENCY MANAGEMENT - 2013					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
	No projects at this time.				
SUBTOTAL, 2013 PUBLIC BUILDING IMPROVEMENTS					0

PUBLIC BUILDINGS, LAND, & EMERGENCY MANAGEMENT - 2014					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
	No projects at this time.				
SUBTOTAL, 2014 PUBLIC BUILDING IMPROVEMENTS					0

TOTAL 2010 - 2014 PUBLIC BUILDINGS & LAND IMPROVEMENTS

27,020,000

27,020,000

PUBLIC BUILDINGS, LAND, & EMERGENCY MANAGEMENT					
UNPROGRAMMED PRIORITY PROJECTS					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
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
PB.UPP.06	MAC - Major Tenant Locker Room/Training Center	Tenants	12%	250,000	2,000,000
		Donations/Naming/Grants	68%	1,350,000	
		MAC	20%	400,000	
PB.UPP.07	Geo-Thermal Generator at Central Maintenance Facility	Energy Block Grant	100%	2,000,000	2,000,000
SUBTOTAL, UNPROGRAMMED PRIORITY PROJECTS - PUBLIC BUILDINGS				19,220,000	19,220,000

This program assumes that all street projects (new and reconstruction) include all amenities consistent with adopted policies and plans of the Planning Commission and/or City Council (i.e. - installation of sidewalks, bikeways, boulevards, etc.)
The estimated cost of street resurfacing projects does not include the cost of labor and materials provided by the City Street Division.

PUBLIC WORKS - 2010					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
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	75%	\$300,000	400,000
		Special Assess.	25%	\$100,000	
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.	30%	\$300,000	1,000,000
		General Revenue	35%	\$350,000	
		Utility Rev. Water	14%	\$140,000	
		Utility Rev. Sewer	21%	\$210,000	
PW.10.04	CR 134 Improvements (West Metro Corridor)	Federal	43%	\$2,767,000	6,486,000
		Stearns County	31%	\$2,041,000	
		Sales Tax	26%	\$1,678,000	
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	70%	\$5,582,500	7,975,000
		Stearns County	21%	\$1,642,500	
		Municipal State Aid	9%	\$750,000	
PW.10.07	I-94 Business Park Expansion	General Revenue	46%	\$600,000	1,300,000
		Utility Rev. Water	27%	\$350,000	
		Utility Rev. Sewer	27%	\$350,000	
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	80%	\$560,000	700,000
		State	20%	\$140,000	
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	80%	\$694,156	869,156
		State	20%	\$175,000	
SUBTOTAL, 2010 PUBLIC WORKS				22,380,156	22,380,156

PUBLIC WORKS - 2011					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
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
SUBTOTAL, 2011 PUBLIC WORKS				10,351,070	10,351,070

PUBLIC WORKS - 2012					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
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 Special Assess.	75% 25%	\$300,000 \$100,000	400,000
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. General Revenue Utility Rev. Water Utility Rev. Sewer	30% 35% 15% 20%	\$825,000 \$962,500 \$412,500 \$550,000	2,750,000
PW.12.04	Connect 16th Street South to Roosevelt Road	Special Assess. Municipal State Aid Utility Rev. Water Utility Rev. Sewer	11% 57% 16% 16%	\$154,700 \$822,000 \$230,650 \$230,650	1,438,000
PW.12.05	CSAH 75 Improvements between 33rd and 41st Streets South.	Stearns County Federal Safety Funds Municipal State Aid	76% 15% 9%	\$2,500,000 \$500,000 \$300,000	3,300,000
PW.12.06	University Drive and 5th Avenue South Intersection Improvements	Federal Municipal State Aid Sales Tax	54% 22% 24%	\$868,932 \$350,000 \$381,068	1,600,000
PW.12.07	University Drive and Kilian Boulevard Intersection Improvements	Federal Municipal State Aid	62% 38%	\$800,000 \$500,000	1,300,000
PW.12.08	Right-of-way acquisition for interchange at T.H. 15 and 33rd St. So.	Sales Tax Waite Park	50% 50%	\$1,500,000 \$1,500,000	3,000,000
SUBTOTAL, 2012 PUBLIC WORKS				14,388,000	14,388,000

PUBLIC WORKS - 2013					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
PW.13.01	Resurface/sealcoat neighborhood streets.	General Revenue	100%	\$600,000	600,000
PW.13.02	Surface and/or resurface alleys.	General Revenue	75%	\$300,000	400,000
		Special Assess.	25%	\$100,000	
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.	30%	\$1,050,000	3,500,000
		General Revenue	35%	\$1,225,000	
		Utility Rev. Water	15%	\$525,000	
		Utility Rev. Sewer	20%	\$700,000	
PW.13.04	Cooper Avenue South from Traverse Road to CSAH 75	Municipal State Aid	80%	\$1,040,000	1,300,000
		Special Assess.	20%	\$260,000	
PW.13.05	Washington Memorial Drive from University Drive to 11th Street South	Special Assess.	13%	\$84,000	643,000
		Municipal State Aid	59%	\$374,000	
		Utility Rev. Water	14%	\$92,500	
		Utility Rev. Sewer	14%	\$92,500	
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
SUBTOTAL, 2013 PUBLIC WORKS				6,943,000	6,943,000

PUBLIC WORKS - 2014					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
PW.14.01	Resurface/sealcoat neighborhood streets.	General Revenue	100%	\$600,000	600,000
PW.14.02	Surface and/or resurface alleys.	General Revenue	75%	\$300,000	400,000
		Special Assess.	25%	\$100,000	
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	25%	\$1,075,000	4,300,000
		General Revenue	41%	\$1,763,000	
		Utility Rev. Water	17%	\$731,000	
		Utility Rev. Sewer	17%	\$731,000	
PW.14.04	Construct Interchange at T.H.15 and 33rd Street South	Stearns County	36%	\$2,500,000	7,000,000
		Municipal State Aid	27%	\$1,875,000	
		Sales Tax	5%	\$375,000	
		Waite Park	32%	\$2,250,000	
SUBTOTAL, 2014 PUBLIC WORKS				12,300,000	12,300,000

TOTAL 2010 - 2014 PUBLIC WORKS

66,362,226

66,362,226

PUBLIC WORKS - UNPROGRAMMED PRIORITY PROJECTS					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
PW.UPP.01	Neighborhood Revitalization Project: Area between Division Street and 3rd St N and between Cooper and 21st Ave N	Special Asses	25%	780,000	3,180,000
		General Revenue	41%	1,300,000	
		Utility Rev Water	17%	550,000	
		Utility Rev Sewer	17%	550,000	
PW.UPP.02	Neighborhood Revitalization Project: Area between 3rd Street North and BNSF and between Cooper and 21st Avenue North	Special Assess	25%	\$780,000	3,180,000
		General Revenue	41%	\$1,300,000	
		Utility Rev Water	17%	\$550,000	
		Utility Rev Sewer	17%	\$550,000	
PW.UPP.03	Neighborhood Revitalization Project: 21st and 25th Avenue North and between Division Street and 3rd Street North	Special Assess	24%	\$700,000	2,900,000
		General Revenue	42%	\$1,200,000	
		Utility Rev. Water	17%	\$500,000	
		Utility Rev. Sewer	17%	\$500,000	
PW.UPP.04	Neighborhood Revitalization Project: Area between 3rd St N and BNSF and between 21st and 25th Ave N	Special Assess	25%	\$850,000	3,400,000
		General Revenue	41%	\$1,400,000	
		Utility Revenue Water	17%	\$575,000	
		Utility Revenue Sewer	17%	\$575,000	
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	50%	\$125,000	250,000
		General Revenue	25%	\$62,500	
		Municipal State Aid	25%	\$62,500	
PW.UPP.08	33rd Street South Street Reconstruction and Expansion including a storm water collection system.	Stearns County	80%	\$8,000,000	10,000,000
		Sales Tax	20%	\$2,000,000	
PW.UPP.09	Expand the University Bridge between Kilian Boulevard and 5th Avenue South to 4 lanes	Federal	80%	\$6,400,000	8,000,000
		Municipal State Aid	20%	\$1,600,000	
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	58%	\$1,236,000	2,135,000
		Stearns County	10%	\$225,000	
		Municipal State Aid	32%	\$674,000	
PW.UPP.11	Construct 24th Street South between County Road 136 and Cooper Avenue South	Federal	67%	\$674,000	1,011,000
		Municipal State Aid	33%	\$337,000	
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
PW.UPP.14	Construct 40th Street South from CSAH 75 to 500 feet west of Cooper Ave	Federal	43%	\$1,764,000	4,118,000
		Municipal State Aid	21%	\$882,000	
		Special Assess	21%	\$882,000	
		Utility Rev. Water	7%	\$236,000	
		Utility Rev. Sewer	8%	\$354,000	
PW.UPP.15	Construct street connection between Heatherwood Road and 8th Ave South in I-94 Business Park with Bridge crossing Johnson Creek	Federal	67%	\$1,461,000	2,247,000
		Municipal State Aid	33%	\$786,000	
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	13%	\$1,575,000	12,600,000
		State	42%	\$5,250,000	
		Sherburne County	20%	\$2,625,000	
		Municipal State Aid	25%	\$3,150,000	
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
SUBTOTAL, UPP PUBLIC WORKS				130,530,000	130,530,000

PUBLIC UTILITIES - 2010					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
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	
		City of Sauk Rapids	16.50%	302,995	
		City of Sartell	10.00%	182,858	
WW.10.03	Sanitary Sewer Liftstation Rehabilitation - Raymond #8	Utility Rev. Sewer	100%	400,000	400,000
SUBTOTAL, 2010 PUBLIC UTILITIES				27,434,002	27,434,002

PUBLIC UTILITIES - 2011					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
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	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.11.02	Sanitary Sewer Liftstation Rehabilitation - 17 St #4	Utility Rev. Sewer	100%	400,000	400,000
SUBTOTAL, 2011 PUBLIC UTILITIES				29,000,000	29,000,000

PUBLIC UTILITIES - 2012					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
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 PUBLIC UTILITIES				3,800,000	3,800,000

PUBLIC UTILITIES - 2013					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
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 PUBLIC UTILITIES				18,100,000	18,100,000

PUBLIC UTILITIES- 2014					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
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 PUBLIC UTILITIES				18,700,000	18,700,000

TOTAL 2010 - 2014 PUBLIC WORKS - PUBLIC UTILITIES

97,034,002

97,034,002

PUBLIC UTILITIES - UNPROGRAMMED PRIORITY PROJECTS					
Project Number	Description	Participation			Estimated Cost
		Source	Rate	Amount	
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	34.47%	2,285,361	6,630,000
		City of St. Joseph	10.44%	692,172	
		City of Waite Park	7.96%	527,748	
		City of Sauk Rapids	11.99%	794,937	
		City of Sartell	27.64%	1,832,532	
		City of St. Augusta	7.50%	497,250	
WW.UPP.03	Biosolids Dewatering Improvements (2017)	Utility Rev. Sewer	34.47%	1,206,450	3,500,000
		City of St. Joseph	10.44%	365,400	
		City of Waite Park	7.96%	278,600	
		City of Sauk Rapids	11.99%	419,650	
		City of Sartell	27.64%	967,400	
		City of St. Augusta	7.50%	262,500	
WW.UPP.04	New Forcemain Installation (2017)	Utility Rev. Sewer	45.45%	3,579,188	7,875,002
		City of St. Joseph	10.09%	794,588	
		City of Waite Park	20.19%	1,589,963	
		City of Sauk Rapids	12.66%	996,975	
		City of Sartell	11.61%	914,288	
WW.UPP.05	Design / Right-of-Way Acquisition of West Airport Sewer Interceptor (2018)	Utility Rev. Sewer	50%	500,000	1,000,000
		City of Sauk Rapids	50%	500,000	
WW.UPP.06	Construct West Airport Sewer Interceptor (2019)	Utility Rev. Sewer	50%	3,250,000	6,500,000
		City of Sauk Rapids	50%	3,250,000	
SUBTOTAL, UNPROGRAMMED PRIORITY PROJECTS - PUBLIC UTILITIES				26,505,002	26,505,002