

## 7. FINANCIAL CAPACITY ANALYSIS

### Introduction

General legislative and policy background. SAFETEA-LU of 2005 and the Clean Air Act Amendments of 1990 (CAAA) have prescribed the following financial planning requirements for Metropolitan Planning Organizations (MPOs), state Departments of Transportation (DOTs), and public transit agencies.

1. At the state level, SAFETEA-LU requires a Long Range Statewide Transportation Plan. SAFETEA-LU also requires at least a 4-year State Transportation Improvement Program (STIP). The STIP is to be *financially constrained*.
2. At the metropolitan level, MPOs and transit operators are required to prepare a *financial plan* as part of their Long Range Plan and their Transportation Improvement Program (TIP).
3. The financial plans must demonstrate how the Long Range Plan and TIP can be implemented, indicate public and private resources that are *reasonably expected to be available* (This means for new funding sources such as tolls and congestion pricing, strategies to ensure funding availability must be identified.), and recommend innovative financing techniques to finance projects and programs.
4. Air quality regulations state that metropolitan transportation plans and TIPs must be *fiscally constrained* consistent with DOT's metropolitan planning regulations in order to be found in conformity.

### Specific SAFETEA-LU and CAAA financial requirements for the TIP.

The Transportation Improvement Program must:

- Be financially constrained by year and include a financial plan that demonstrates through current and projected revenue streams, how implementing agencies requesting Federal funds can provide the required local match, while adequately operating and maintaining their existing transportation system;
- Include only projects for which construction and operating funds are reasonably expected to be available. In the case of new funding sources, strategies for ensuring their availability shall be identified;
- The MPO must consider all projects and strategies funded under title 23 U.S.C. and the Federal Transit Act, other Federal funds, local sources, state assistance, and private participation. The amount of funding assumed for future years from Federal sources should not exceed currently authorized amounts;
- In non-attainment and maintenance areas, such as the City of St. Cloud, projects included in the first two years of the current TIP shall be limited to those which have available and/or committed (i.e. apportioned or obligated) Federal funds. The TIP shall also give priority to eligible Transportation Control Measures (TCMs) identified in the approved SIP in

accordance with U.S. EPA conformity regulations and shall provide for their timely implementation (the City of St. Cloud is currently designated as a maintenance area; accordingly, no TCMs are required unless a violation occurs);

- Show the amount of Federal funds proposed to be obligated in each program year, the proposed sources of Federal and non-Federal funds, and the estimated cost for each project; and
- Meet all criteria in the Metropolitan and Statewide Planning Regulations.

Activities comprising financial planning. The three general activities that must be addressed when preparing a financial analysis of APO member jurisdictions for the TIP include:

1. Assessment of **current financial condition** (i.e. overall financial health);
2. Assessment of **future financial condition** (i.e. estimation of expense and revenue streams and analysis of future flow)
3. Preparation of a **financial capability finding** (i.e. demonstration of local jurisdictions financial capability to provide their designated local match for requested Federal funds, while adequately maintaining and operating their existing transportation system).

#### CURRENT FINANCIAL CONDITION

To illustrate the current financial condition of each of the APO member jurisdictions requesting Federal funds, local transportation dollars expended on maintenance/operation of the existing system and on expansion of the existing system are summarized from 1989 to 2006.

Summarized local maintenance/operation expenditures include traditional low-cost activities such as snow plowing, ditch mowing, pothole filling, etc. (Appendix F) and non-traditional construction-oriented maintenance/operation activities, as defined by the investment definitions of preservation, management and operations, and replacement (see following page).

Summarized local expansion expenditures include adding

#### FUTURE FINANCIAL CONDITION

To determine future local transportation revenue available, local tax levies, special assessments, state, state-aid, bonding and any other miscellaneous local revenue streams were projected by each jurisdiction for the TIP program period. Projections include dollars to be spent on maintenance/operation and expansion of the system.

To determine if projected local funds are adequate to provide the necessary local match for Federal funds, without compromising maintenance/operation of the system, each jurisdiction's required local match must be estimated. Accordingly, a summary of

Federal funds and corresponding local match requirements are estimated for all projects. Also, all programmed Federal projects are identified as either Maintenance Projects or Expansion Projects using the following Investment Category Definitions:

### Investment Definitions

#### **Maintenance Investment Categories**

**Preservation:** to maintain existing systems at a minimum level that will provide for the safe movement of people and freight. Focus is on activities that retain or restore the existing condition without necessarily extending the service life or adding capacity. Preservation includes traditional program categories of road repair, resurfacing, reconditioning and bridge repair.

**Management and Operation:** to safely and efficiently manage and operate existing systems, effectively addressing critical safety and operations problems through minor and moderate cost improvements. Management and operations includes traditional program categories of cooperative agreements, enhancement, junkyard screening, planning, rest area/beautification, safety capacity, safety high hazard, safety rail, and traffic management.

**Replacement:** to enhance economic development by replacing eligible system pieces or elements; reduce barriers such as weight restrictions, bottlenecks and system disruptions. Replacement includes traditional program categories of bridge replacement and reconstruction.

#### **Expansion Investment Category**

**Expansion:** to attain a competitive advantage for the State by adding roadway capacity through construction of a new alignment roadway or adding additional travel lanes to an existing roadway.

### FINANCIAL CAPABILITY FINDING

The reason for preparing the Financial Capability Finding is to determine if a jurisdiction that is programmed to receive Federal funds can provide their local match requirement, without compromising maintenance/operation of the existing system.

Local match amounts allocated to federal “Preservation”, “Management and Operations” or “Replacement” projects are assumed to enhance maintenance/operation of the existing system. Local match amounts allocated to Federal “Expansion” projects should not adversely impact a jurisdiction’s historic local maintenance operation investment for a jurisdiction to be found in financial conformance.

## City of St. Cloud Current Financial Condition

### Historical Local Transportation Funds Invested in Maintenance/Operation and Expansion

Year	Non-Project Related Local Maintenance	Project Related Local Maintenance*	Total Local Maintenance	Local Expansion**	Total Local Investment
1989	\$1,607,358	\$2,390,467	\$3,997,825	\$0	\$3,997,825
1990	\$1,567,369	\$2,296,705	\$3,864,074	\$231,867	\$4,095,941
1991	\$1,659,189	\$4,288,490	\$5,947,679	\$534,578	\$6,482,257
1992	\$1,965,559	\$3,709,001	\$5,674,560	\$147,130	\$5,821,690
1993	\$2,019,425	\$3,194,194	\$5,213,619	\$500,252	\$5,713,871
1994	\$2,231,393	\$1,973,404	\$4,204,797	\$1,675,616	\$5,880,413
1995	\$2,485,000	\$2,171,986	\$4,656,986	\$1,188,014	\$5,845,000
1996	\$2,528,000	\$3,488,000	\$6,016,000	\$555,000	\$6,571,000
1997	\$2,629,000	\$2,637,000	\$5,266,000	\$877,000	\$6,143,000
1998	\$2,685,000	\$3,618,000	\$6,303,000	\$0	\$6,303,000
1999	\$2,874,000	\$2,851,000	\$5,725,000	\$1,598,000	\$7,323,000
2000	\$2,874,000	\$3,131,000	\$6,005,000	\$2,472,000	\$8,477,000
2001	\$3,037,000	\$3,014,000	\$6,051,000	\$3,686,000	\$9,737,000
2002	\$3,154,000	\$4,730,000	\$7,884,000	\$2,818,000	\$10,702,000
2003	\$3,577,000	\$1,358,000	\$4,935,000	\$4,324,000	\$9,259,000
2004	\$3,713,000	\$765,000	\$4,478,000	\$2,282,000	\$6,760,000
2005	\$3,777,000	\$2,458,000	\$6,235,000	\$3,718,000	\$9,953,000
2006	\$4,053,000	\$6,132,000	\$10,185,000	\$7,621,000	\$17,806,000
<b>Total</b>	<b>\$48,436,293</b>	<b>\$54,206,247</b>	<b>\$102,642,540</b>	<b>\$34,228,457</b>	<b>\$136,870,997</b>
<b>Average</b>	<b>\$2,690,905</b>	<b>\$3,011,458</b>	<b>\$5,702,363</b>	<b>\$1,901,581</b>	<b>\$7,603,944</b>
<b>% of Total Local Expense</b>	N/A	N/A	<b>75%</b>	25%	100%

Source: City of St. Cloud local tax levy, special assessments, bonding, state-aid or other miscellaneous local funds.

\* Includes local funding invested in projects that fall within the defined maintenance categories in this Chapter.

\*\* Includes local funding invested in projects that fall within the defined expansion category in this Chapter.

## City of St. Cloud Future Financial Condition

### Projected Local Transportation Funds Invested in Maintenance/Operation and Expansion

<b>Local Transportation Funding Source</b>	<b>Projected 2008 Local Funds</b>	<b>Projected 2009 Local Funds</b>	<b>Projected 2010 Local Funds</b>	<b>Projected 2011 Local Funds</b>	<b>Total 2008 - 2011 Projected Local Funds</b>
General Tax Levy	\$3,704,000	\$3,704,000	\$3,704,000	\$3,704,000	\$14,816,000
State-Aid Funds	\$1,965,000	\$1,965,000	\$1,965,000	\$1,965,000	\$7,860,000
Assessments	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$14,400,000
Bonding	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$10,000,000
Other Local	\$1,000,000	\$1,300,000	\$120,000	\$500,000	\$2,920,000
<b>Total Local Funds Projected</b>	<b>\$12,769,000</b>	<b>\$13,069,000</b>	<b>\$11,889,000</b>	<b>\$12,269,000</b>	<b>\$49,996,000</b>
<b>Total Local Funds Projected Less Assessments</b>	<b>\$9,169,000</b>	<b>\$9,469,000</b>	<b>\$8,289,000</b>	<b>\$8,669,000</b>	<b>\$35,596,000</b>

Source: City of St. Cloud

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City of St. Cloud

2008 - 2011 Federally Programmed Projects

Seq. #	State Project Number	Implementing Agency	Facility or Route	Project Description	Federal Formula \$	Federal HPP \$	State \$	Local \$	Federal Formula A/C	Federal HPP A/C	Total \$	Current FY	Project Category
3	162-101-11	City of St. Cloud	University Drive	Conduct scoping, prepare environmental documentation, design and official mapping for the University Drive corridor from 5th Ave. to TH 10.	\$0	\$175,000 MN162 TEA#2056	\$0	\$75,000	\$0	\$0	\$250,000	2008	Maintenance/Operations
5	221-101-02	City of Waite Park	44th Ave/ Waite Ave. (MSAS 101)	Construct new alignment 4-lane divided roadway from 8th street North to Waite Avenue including sidewalk, bike path, curb, gutter, storm sewer, traffic signals, railroad signals, and railroad relocation (1.3 miles).	\$2,600,000	\$0	\$0	\$1,176,780 <b>(\$588,390 St. Cloud)</b> (\$588,390 Waite Park)	\$0	\$0	\$3,776,780	2008	Expansion
12	162-020-25 71-607-09	City of St. Cloud	Sherburne Co. CSAH 7	Conduct scoping, prepare environmental documentation, design and official mapping for CSAH 7 corridor.	\$0	\$175,000 MN162 TEA#2056	\$0	\$75,000 <b>(\$37,500 St. Cloud)</b> (\$37,500 Sherburne Co.)	\$0	\$0	\$250,000	2009	Maintenance/Operations
20	162-101-10	City of St. Cloud	University Bridge (MSAS 101)	Expand the University Bridge to 4 lanes, including approaches, from 5th Avenue South to Kilian Blvd. (0.56 miles).	\$0	\$682,760 MN122 TEA#668	\$0	\$3,907,240	\$0	\$0	\$4,590,000	2009	Expansion
29	162-090-05	City of St. Cloud	Beaver Island Trail	Beaver Island Trail extension from the St. Cloud Civic Center to Hester Park along the Mississippi River in the City of St. Cloud (0.85 miles).	\$493,465	\$0	\$0	\$699,395	\$0	\$0	\$1,192,860	2011	Maintenance/Operations
<b>Totals</b>					<b>\$3,093,465</b>	<b>\$1,032,760</b>	<b>\$0</b>	<b>\$5,307,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,059,640</b>		
<b>Total Federal</b>					<b>\$4,126,225</b>			<b>Local Match</b>					

**City of St. Cloud Financial Capability Finding**

FY	Projected/Historic Investment Situation			Local Match Required		
	Total Projected Local Investment (without local assessments)	Less (-) Historic Local Maintenance/ Operation Investment (75%*) of Total	Equals (=) Projected Local Dollars Available to Match Federal Funds	Local Match Required for Maintenance/ Operation Projects	Local Match Required for Expansion Projects	Total Local Match Required
2008	\$9,169,000	\$6,876,750	\$2,292,250	\$75,000	\$588,390	\$663,390
2009	\$9,469,000	\$7,101,750	\$2,367,250	\$37,500	\$3,907,240	\$3,944,740
2010	\$8,289,000	\$6,216,750	\$2,072,250	\$0	\$0	\$0
2011	\$8,669,000	\$6,501,750	\$2,167,250	\$699,395	\$0	\$699,395
<b>Total</b>	<b>\$35,596,000</b>	<b>\$26,697,000</b>	<b>\$8,899,000</b>	<b>\$811,895</b>	<b>\$4,495,630</b>	<b>\$5,307,525</b>

\* Based on the City of St. Cloud's historic maintenance/operation investment percentage of total local transportation funds 1989 to 2006.

As indicated above, when subtracting the City of St. Cloud's total projected local revenue from their projected maintenance/operation investment, approximately \$8,899,000 will be available to match federal funds from FY 2008 to FY 2011. Since this amount is greater than the \$5,307,525 local match required from FY 2008 to FY 2011, and since a portion of this match will be used for maintenance and operations projects, the City of St. Cloud will be able to provide their local match for federal projects without compromising maintenance

## City of Waite Park Current Financial Condition

### Historical Local Transportation Funds Invested in Maintenance/Operation and Expansion

Year	Non-Project Related Local Maintenance	Project Related Local Maintenance*	Total Local Maintenance	Local Expansion**	Total Local Investment
1989	\$242,967	\$668,241	\$911,208	\$255,730	\$1,166,938
1990	\$256,095	\$1,010,032	\$1,266,127	\$0	\$1,266,127
1991	\$266,872	\$198,897	\$465,769	\$0	\$465,769
1992	\$274,906	\$308,202	\$583,108	\$307,050	\$890,158
1993	\$283,135	\$650,087	\$933,222	\$0	\$933,222
1994	\$290,385	\$944,205	\$1,234,590	\$45,667	\$1,280,257
1995	\$298,615	\$945,692	\$1,244,307	\$129,200	\$1,373,507
1996	\$307,432	\$631,000	\$938,432	\$222,000	\$1,160,432
1997	\$314,486	\$27,078	\$341,564	\$996,771	\$1,338,335
1998	\$319,385	\$0	\$319,385	\$1,059,233	\$1,378,618
1999	\$326,439	\$0	\$326,439	\$2,300,000	\$2,626,439
2000	\$337,411	\$147,000	\$484,411	\$367,000	\$851,411
2001	\$347,012	\$565,500	\$912,512	\$107,000	\$1,019,512
2002	\$352,499	\$868,750	\$1,221,249	\$0	\$1,221,249
2003	\$360,141	\$2,122,000	\$2,482,141	\$644,330	\$3,126,471
2004	\$523,265	\$155,000	\$678,265	\$220,000	\$898,265
2005	\$650,989	\$956,400	\$1,607,389	\$0	\$1,607,389
2006***	\$670,519	\$985,092	\$1,655,611	\$391,411	\$2,047,022
<b>Total</b>	<b>\$6,422,553</b>	<b>\$11,183,176</b>	<b>\$17,605,729</b>	<b>\$6,653,981</b>	<b>\$24,651,121</b>
<b>Average</b>	<b>\$356,809</b>	<b>\$621,288</b>	<b>\$978,096</b>	<b>\$369,666</b>	<b>\$1,369,507</b>
<b>% of Total Local Expense</b>	N/A	N/A	<b>71%</b>	27%	100%

Source: City of Waite Park local tax levy, special assessments, bonding, state-aid or other miscellaneous local funds.

\* Includes local funding invested in projects that fall within the defined maintenance categories in this Chapter.

\*\* Includes local funding invested in projects that fall within the defined expansion category in this Chapter.

Note: 1989-2002 figures are inflation adjusted estimates predicated on a known 2003 figure.

**City of Waite Park Future Financial Condition**

**Projected Local Transportation Funds  
Invested in Maintenance/Operation and Expansion**

<b>Local Transportation Funding Source</b>	<b>Projected 2008 Local Funds</b>	<b>Projected 2009 Local Funds</b>	<b>Projected 2010 Local Funds</b>	<b>Projected 2011 Local Funds</b>	<b>Total 2008 - 2011 Projected Local Funds</b>
General Tax Levy	\$0	\$0	\$0	\$0	\$0
State-Aid Funds	\$175,000	\$175,000	\$175,000	\$175,000	\$700,000
Assessments	\$150,000	\$150,000	\$200,000	\$200,000	\$700,000
Bonding	\$340,000	\$360,000	\$380,000	\$400,000	\$1,480,000
Other Local	\$0	\$0	\$0	\$0	\$0
<b>Total Local Funds Projected</b>	<b>\$665,000</b>	<b>\$685,000</b>	<b>\$755,000</b>	<b>\$775,000</b>	<b>\$2,880,000</b>
<b>Total Local Funds Projected Less Assessments</b>	<b>\$515,000</b>	<b>\$535,000</b>	<b>\$555,000</b>	<b>\$575,000</b>	<b>\$2,180,000</b>

Source: City of Waite Park

**City of Waite Park  
2008 - 2011 Federally Programmed Projects**

Seq. #	State Project Number	Implementing Agency	Facility or Route	Project Description	Federal Formula \$	Federal HPP \$	State \$	Local \$	Federal Formula A/C	Federal HPP A/C	Total \$	Current FY	Project Category
2	221-738-02	City of Waite Park	10th Ave./ 2nd Ave.	Conduct scoping, prepare environmental documentation, design and official mapping for 10th Ave./2nd Ave. corridor from TH 23 to 3rd St. N.	\$0	\$175,000 MN162 TEA#2056	\$0	\$75,000	\$0	\$0	\$250,000	2008	Maintenance/ Operations
5	221-101-02	City of Waite Park	44th Ave/ Waite Ave. (MSAS 101)	Construct new alignment 4-lane divided roadway from 8th street North to Waite Avenue including sidewalk, bike path, curb, gutter, storm sewer, traffic signals, railroad signals, and railroad relocation (1.3 miles).	\$2,600,000	\$0	\$0	\$1,176,780 <b>(\$588,390 Waite Park)</b> (\$588,390 St. Cloud)	\$0	\$0	\$3,776,780	2008	Expansion
15	73-684-03	County of Stearns	Southwest Beltway Road	Prepare a Tier 1 Environmental Impact Statement and file an Official Map for a proposed new alignment roadway south and west of the City of Waite Park, extending from west of TH 15 and 33rd Street South to Stearns CSAH 4/ CSAH 133 (8.2 miles).	\$0	\$192,500 MN162 TEA#2056	\$0	\$82,500 <b>(\$20,625 Waite Park)</b> (\$20,625 St. Joseph) (\$41,250 Stearns Co.)	\$0	\$0	\$275,000	2009	Maintenance/ Operations
30	221-108-03	City of Waite Park	28th Avenue South	Construct new alignment 4 lane roadway along 28th Avenue from TH 23 to Stearns CR 137, including sidewalk, curb, gutter, storm sewer and traffic signals and realignment of Stearns CR 137 (0.83 miles).	\$277,465	\$0	\$0	\$2,177,715	\$0	\$0	\$2,455,180	2011	Expansion
<b>Totals</b>					<b>\$2,877,465</b>	<b>\$367,500</b>	<b>\$0</b>	<b>\$2,861,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,756,960</b>		
<b>Total Federal</b>					<b>\$3,244,965</b>			<b>Local Match</b>					

## City of Waite Park Financial Capability Finding

FY	Projected/Historic Investment Situation			Local Match Required		
	Total Projected Local Investment (without local assessments)	Less (-) Historic Local Maintenance/ Operation Investment (71%*) of Total	Equals (=) Projected Local Dollars Available to Match Federal Funds	Local Match Required for Maintenance/ Operation Projects	Local Match Required for Expansion Projects	Total Local Match Required
2008	\$515,000	\$365,650	\$149,350	\$75,000	\$588,390	\$663,390
2009	\$535,000	\$379,850	\$155,150	\$20,625	\$0	\$20,625
2010	\$555,000	\$394,050	\$160,950	\$0	\$0	\$0
2011	\$575,000	\$408,250	\$166,750	\$0	\$2,177,715	\$2,177,715
<b>Total</b>	<b>\$2,180,000</b>	<b>\$1,547,800</b>	<b>\$632,200</b>	<b>\$95,625</b>	<b>\$2,766,105</b>	<b>\$2,861,730</b>

\* Based on the City of Waite Park's historic maintenance/operation investment percentage of total local transportation funds 1989 to 2006.

As indicated above, when subtracting the City of Waite Park's total projected local revenue from their projected maintenance/operation investment, approximately \$632,200 will be available to match federal funds from FY 2008 to FY 2011. This amount is \$2,229,530 less than the local match required from FY 2008 to FY 2011. Accordingly, the City will need to utilize alternative financing such as their 1/2 cent local option sales tax, or state-aid bonding to provide this match without compromising maintenance/operation of the existing transportation system.

## City of Sartell Current Financial Condition

### Historical Local Transportation Funds Invested in Maintenance/Operation and Expansion

Year	Non-Project Related Local Maintenance	Project Related Local Maintenance*	Total Local Maintenance	Local Expansion**	Total Local Investment
1989	\$59,000	\$146,363	\$205,363	\$207,592	\$412,955
1990	\$59,000	\$294,379	\$353,379	\$438,948	\$792,327
1991	\$59,000	\$201,530	\$260,530	\$320,064	\$580,594
1992	\$59,000	\$168,153	\$227,153	\$1,589,327	\$1,816,480
1993	\$59,000	\$914,553	\$973,553	\$430,916	\$1,404,469
1994	\$59,000	\$209,998	\$268,998	\$891,543	\$1,160,541
1995	\$59,000	\$215,278	\$274,278	\$525,371	\$799,649
1996	\$59,000	\$223,506	\$282,506	\$858,709	\$1,141,215
1997	\$59,000	\$483,900	\$542,900	\$2,146,000	\$2,688,900
1998	\$94,000	\$218,000	\$312,000	\$1,432,500	\$1,744,500
1999	\$103,500	\$694,300	\$797,800	\$3,094,900	\$3,892,700
2000	\$115,000	\$0	\$115,000	\$1,500,000	\$1,615,000
2001	\$115,750	\$0	\$115,750	\$7,212,980	\$7,328,730
2002	\$115,750	\$24,798	\$140,548	\$3,089,384	\$3,229,932
2003	\$117,295	\$0	\$117,295	\$2,651,532	\$2,768,827
2004	\$129,159	\$1,217,422	\$1,346,581	\$6,076,635	\$7,423,216
2005	\$349,050	\$0	\$349,050	\$3,147,367	\$3,496,417
2006	\$349,050	\$1,705,630	\$2,054,680	\$2,950,231	\$5,004,911
<b>Total</b>	<b>\$2,019,554</b>	<b>\$6,717,810</b>	<b>\$8,737,364</b>	<b>\$38,563,999</b>	<b>\$47,301,363</b>
<b>Average</b>	<b>\$112,197</b>	<b>\$373,212</b>	<b>\$485,409</b>	<b>\$2,142,444</b>	<b>\$2,627,854</b>
<b>% of Total Local Expense</b>	<b>N/A</b>	<b>N/A</b>	<b>18%</b>	<b>82%</b>	<b>100%</b>

Source: City of Sartell local tax levy, special assessments, bonding, state-aid or other miscellaneous local funds.

\* Includes local funding invested in projects that fall within the defined maintenance categories in this Chapter.

\*\* Includes local funding invested in projects that fall within the defined expansion category in this Chapter.

**City of Sartell Future Financial Condition**

**Projected Local Transportation Funds  
Invested in Maintenance/Operation and Expansion**

<b>Local Transportation Funding Source</b>	<b>Projected 2008 Local Funds</b>	<b>Projected 2009 Local Funds</b>	<b>Projected 2010 Local Funds</b>	<b>Projected 2011 Local Funds</b>	<b>Total 2008 - 2011 Projected Local Funds</b>
<b>General Tax Levy</b>	\$371,205	\$386,053	\$401,495	\$417,555	<b>\$1,576,308</b>
<b>State-Aid Funds</b>	\$500,000	\$500,000	\$0	\$500,000	<b>\$1,500,000</b>
<b>Assessments</b>	\$5,035,779	\$5,237,211	\$5,446,699	\$5,664,567	<b>\$21,384,256</b>
<b>Bonding</b>	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>Other Local</b>	\$400,000	\$450,000	\$500,000	\$550,000	<b>\$1,900,000</b>
<b>Total Local Funds Projected</b>	<b>\$6,306,984</b>	<b>\$6,573,264</b>	<b>\$6,348,194</b>	<b>\$7,132,122</b>	<b>\$26,360,564</b>
<b>Total Local Funds Projected Less Assessments</b>	<b>\$1,271,205</b>	<b>\$1,336,053</b>	<b>\$901,495</b>	<b>\$1,467,555</b>	<b>\$4,976,308</b>

Source: City of Sartell

**City of Sartell  
2008 - 2011 Federally Programmed Projects**

Seq. #	State Project Number	Implementing Agency	Facility or Route	Project Description	Federal Formula \$	Federal HPP \$	State \$	Local \$	Federal Formula A/C	Federal HPP A/C	Total \$	Current FY	Project Category
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Totals</b>					\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Total Federal</b>					\$0			<b>Local Match</b>					

The City of Sartell has no federally programmed projects in the St. Cloud Metropolitan Area 2008 - 2011 TIP.

**City of Sartell Financial Capability Finding**

FY	Projected/Historic Investment Situation			Local Match Required		
	Total Projected Local Investment (without local assessments)	Less (-) Historic Local Maintenance/ Operation Investment (18%*) of Total	Equals (=) Projected Local Dollars Available to Match Federal Funds	Local Match Required for Maintenance/ Operation Projects	Local Match Required for Expansion Projects	Total Local Match Required
2008	\$1,271,205	\$228,817	\$1,042,388	\$0	\$0	\$0
2009	\$1,336,053	\$240,490	\$1,095,563	\$0	\$0	\$0
2010	\$901,495	\$162,269	\$739,226	\$0	\$0	\$0
2011	\$1,467,555	\$264,160	\$1,203,395	\$0	\$0	\$0
<b>Total</b>	<b>\$4,976,308</b>	<b>\$895,735</b>	<b>\$4,080,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\* Based on the City of Sartell's historic maintenance/operation investment percentage of total local transportation funds 1989 to 2006.

The City of Sartell has no federally programmed projects in the 2008 - 2011 TIP.

## City of Sauk Rapids Current Financial Condition

### Historical Local Transportation Funds Invested in Maintenance/Operation and Expansion

Year	Non-Project Related Local Maintenance	Project Related Local Maintenance*	Total Local Maintenance	Local Expansion**	Total Local Investment
1989	\$274,785	\$398,364	\$673,149	\$0	\$673,149
1990	\$288,830	\$428,391	\$717,221	\$132,010	\$849,231
1991	\$291,230	\$471,777	\$763,007	\$745,263	\$1,508,270
1992	\$349,530	\$354,092	\$703,622	\$318,760	\$1,022,382
1993	\$342,125	\$329,344	\$671,469	\$377,611	\$1,049,080
1994	\$342,930	\$82,050	\$424,980	\$828,045	\$1,253,025
1995	\$349,839	\$703,501	\$1,053,340	\$225,638	\$1,278,978
1996	\$391,828	\$82,484	\$474,312	\$498,761	\$973,073
1997	\$416,021	\$0	\$416,021	\$844,889	\$1,260,910
1998	\$432,228	\$450,137	\$882,365	\$0	\$882,365
1999	\$430,349	\$64,982	\$495,331	\$2,422,811	\$2,918,142
2000	\$490,544	\$22,239	\$512,783	\$483,483	\$996,266
2001	\$557,630	\$0	\$557,630	\$1,308,992	\$1,866,622
2002	\$514,339	\$0	\$514,339	\$187,762	\$702,101
2003	\$518,005	\$0	\$518,005	\$1,086,350	\$1,604,355
2004	\$641,673	\$813,582	\$1,455,255	\$0	\$1,455,255
2005	\$670,023	\$0	\$670,023	\$0	\$670,023
2006	\$695,516	\$3,253,841	\$3,949,357	\$0	\$3,949,357
<b>Total</b>	<b>\$7,997,425</b>	<b>\$7,454,784</b>	<b>\$15,452,209</b>	<b>\$9,460,375</b>	<b>\$24,912,584</b>
<b>Average</b>	<b>\$444,301</b>	<b>\$414,155</b>	<b>\$858,456</b>	<b>\$525,576</b>	<b>\$1,384,032</b>
<b>% of Total Local Expense</b>	<b>N/A</b>	<b>N/A</b>	<b>62%</b>	<b>38%</b>	<b>100%</b>

Source: City of Sauk Rapids local tax levy, special assessments, bonding, state-aid or other miscellaneous local funds.

\* Includes local funding invested in projects that fall within the defined maintenance categories in this Chapter.

\*\* Includes local funding invested in projects that fall within the defined expansion category in this Chapter.

Note: Water, sewer and new subdivision roadways are financed by developers in the City of Sauk Rapids.

**City of Sauk Rapids Future Financial Condition**

**Projected Local Transportation Funds  
Invested in Maintenance/Operation and Expansion**

<b>Local Transportation Funding Source</b>	<b>Projected 2008 Local Funds</b>	<b>Projected 2009 Local Funds</b>	<b>Projected 2010 Local Funds</b>	<b>Projected 2011 Local Funds</b>	<b>Total 2008 - 2011 Projected Local Funds</b>
<b>General Tax Levy</b>	\$823,279	\$864,443	\$907,665	\$953,048	\$3,548,435
<b>State-Aid Funds</b>	\$17,730	\$17,730	\$17,730	\$17,730	\$70,920
<b>Assessments</b>	\$0	\$0	\$0	\$0	\$0
<b>Bonding</b>	\$0	\$0	\$0	\$0	\$0
<b>Other Local</b>	\$50,979	\$58,628	\$58,628	\$63,218	\$231,453
<b>Total Local Funds Projected</b>	<b>\$891,988</b>	<b>\$940,801</b>	<b>\$984,023</b>	<b>\$1,033,996</b>	<b>\$3,850,808</b>
<b>Total Local Funds Projected Less Assessments</b>	<b>\$891,988</b>	<b>\$940,801</b>	<b>\$984,023</b>	<b>\$1,033,996</b>	<b>\$3,850,808</b>

Source: City of Sauk Rapids

**City of Sauk Rapids  
2008 - 2011 Federally Programmed Projects**

Seq. #	State Project Number	Implementing Agency	Facility or Route	Project Description	Federal Formula \$	Federal HPP \$	State \$	Local \$	Federal Formula A/C	Federal HPP A/C	Total \$	Current FY	Project Category
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Totals</b>					\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Total Federal</b>					\$0			<b>Local Match</b>					

The City of Sauk Rapids has no federally programmed projects in the St. Cloud Metropolitan Area 2008 - 2011 TIP.

**City of Sauk Rapids Financial Capability Finding**

FY	Projected/Historic Investment Situation			Local Match Required		
	Total Projected Local Investment (without local assessments)	Less (-) Historic Local Maintenance/ Operation Investment (62%*) of Total	Equals (=) Projected Local Dollars Available to Match Federal Funds	Local Match Required for Maintenance/ Operation Projects	Local Match Required for Expansion Projects	Total Local Match Required
2008	\$891,988	\$553,033	\$338,955	\$0	\$0	\$0
2009	\$940,801	\$583,297	\$357,504	\$0	\$0	\$0
2010	\$984,023	\$610,094	\$373,929	\$0	\$0	\$0
2011	\$1,033,996	\$641,078	\$392,918	\$0	\$0	\$0
<b>Total</b>	<b>\$3,850,808</b>	<b>\$2,387,501</b>	<b>\$1,463,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\* Based on the City of Sauk Rapids historic maintenance/operation investment percentage of total local transportation funds 1989 to 2006.

The City of Sauk Rapids has no federally programmed projects in the St. Cloud Metropolitan Area 2008 - 2011 TIP.

## City of St. Joseph Current Financial Condition

### Historical Local Transportation Funds Invested in Maintenance/Operation and Expansion

Year	Non-Project Related Local Maintenance	Project Related Local Maintenance*	Total Local Maintenance	Local Expansion**	Total Local Investment
1989	\$75,745	\$0	\$75,745	\$0	\$75,745
1990	\$97,174	\$727,881	\$825,055	\$0	\$825,055
1991	\$112,343	\$0	\$112,343	\$0	\$112,343
1992	\$107,074	\$691,417	\$798,491	\$113,836	\$912,327
1993	\$140,071	\$766,559	\$906,630	\$0	\$906,630
1994	\$117,565	\$80,218	\$197,783	\$252,664	\$450,447
1995	\$115,662	\$30,411	\$146,073	\$0	\$146,073
1996	\$140,702	\$1,140,938	\$1,281,640	\$0	\$1,281,640
1997	\$172,133	\$0	\$172,133	\$300,787	\$472,920
1998	\$222,537	\$416,833	\$639,370	\$359,154	\$998,524
1999	\$115,619	\$992,390	\$1,108,009	\$261,112	\$1,369,121
2000	\$171,088	\$0	\$171,088	\$0	\$171,088
2001	\$192,207	\$0	\$192,207	\$936,428	\$1,128,635
2002	\$212,252	\$3,647,523	\$3,859,775	\$1,216,400	\$5,076,175
2003***	\$218,619	\$606,726	\$825,345	\$245,742	\$1,071,087
2004***	\$225,178	\$624,928	\$850,106	\$253,114	\$1,103,220
2005***	\$231,934	\$0	\$231,934	\$1,709,740	\$1,941,674
2006***	\$238,892	\$0	\$238,892	\$1,641,026	\$1,879,918
<b>Total</b>	<b>\$2,906,795</b>	<b>\$9,725,824</b>	<b>\$12,632,619</b>	<b>\$7,290,003</b>	<b>\$19,922,622</b>
<b>Average</b>	<b>\$161,489</b>	<b>\$540,324</b>	<b>\$701,812</b>	<b>\$405,000</b>	<b>\$1,106,812</b>
<b>% of Total Local Expense</b>	N/A	N/A	<b>63%</b>	37%	100%

Source: City of St. Joseph local tax levy, special assessments, bonding, state-aid or other miscellaneous local funds.

\* Includes local funding invested in projects that fall within the defined maintenance categories in this Chapter.

\*\* Includes local funding invested in projects that fall within the defined expansion category in this Chapter.

\*\*\* Estimate

**City of St. Joseph Future Financial Condition**

**Projected Local Transportation Funds  
Invested in Maintenance/Operation and Expansion**

<b>Local Transportation Funding Source</b>	<b>Projected 2008 Local Funds</b>	<b>Projected 2009 Local Funds</b>	<b>Projected 2010 Local Funds</b>	<b>Projected 2011 Local Funds</b>	<b>Total 2008 - 2011 Projected Local Funds</b>
General Tax Levy	\$0	\$0	\$0	\$0	\$0
State-Aid Funds	\$147,553	\$147,553	\$147,553	\$147,553	\$590,212
Assessments	\$0	\$0	\$0	\$0	\$0
Bonding	\$0	\$0	\$0	\$0	\$0
Other Local	\$0	\$0	\$0	\$0	\$0
<b>Total Local Funds Projected</b>	<b>\$147,553</b>	<b>\$147,553</b>	<b>\$147,553</b>	<b>\$147,553</b>	<b>\$590,212</b>
<b>Total Local Funds Projected Less Assessments</b>	<b>\$147,553</b>	<b>\$147,553</b>	<b>\$147,553</b>	<b>\$147,553</b>	<b>\$590,212</b>

Source: City of St. Joseph

**City of St. Joseph  
2008 - 2011 Federally Programmed Projects**

Seq. #	State Project Number	Implementing Agency	Facility or Route	Project Description	Federal Formula \$	Federal HPP \$	State \$	Local \$	Federal Formula A/C	Federal HPP A/C	Total \$	Current FY	Project Category
1	233-108-01	City of St. Joseph	Field Street	Field Street 4(f) evaluation and report	\$0	\$48,291 MN162 TEA#2056	\$0	\$20,696	\$0	\$0	\$68,987	2008	Maintenance/ Operations
13	233-070-001	City of St. Joseph	St. Joseph North Corridor	Conduct Tier I environmental documentation for the St. Joseph North Corridor from CR 133 to CSAH 3.	\$0	\$140,000 MN162 TEA#2056	\$0	\$60,000	\$0	\$0	\$200,000	2009	Maintenance/ Operations
15	73-684-03	County of Stearns	Southwest Beltway Road	Prepare a Tier 1 Environmental Impact Statement and file an Official Map for a proposed new alignment roadway south and west of the City of Waite Park, extending from west of TH 15 and 33rd Street South to Stearns CSAH 4/ CSAH 133 (8.2 miles).	\$0	\$192,500 MN162 TEA#2056	\$0	\$82,500 <b>(\$20,625 St. Joseph)</b> (\$20,625 Waite Park) (\$41,250 Stearns Co.)	\$0	\$0	\$275,000	2009	Maintenance/ Operations
<b>Totals</b>					\$0	\$380,791	\$0	<b>\$101,321</b>	\$0	\$0	\$268,987		
<b>Total Federal</b>					\$380,791			<b>Local Match</b>					

**City of St. Joseph Financial Capability Finding**

FY	Projected/Historic Investment Situation			Local Match Required		
	Total Projected Local Investment (without local assessments)	Less (-) Historic Local Maintenance/ Operation Investment (63%*) of Total	Equals (=) Projected Local Dollars Available to Match Federal Funds	Local Match Required for Maintenance/ Operation Projects	Local Match Required for Expansion Projects	Total Local Match Required
2008	\$147,553	\$92,958	\$54,595	\$20,696	\$0	\$20,696
2009	\$147,553	\$92,958	\$54,595	\$80,625	\$0	\$80,625
2010	\$147,553	\$92,958	\$54,595	\$0	\$0	\$0
2011	\$147,553	\$92,958	\$54,595	\$0	\$0	\$0
<b>Total</b>	<b>\$590,212</b>	<b>\$371,834</b>	<b>\$218,378</b>	<b>\$101,321</b>	<b>\$0</b>	<b>\$101,321</b>

\* Based on the City of St. Joseph's historic maintenance/operation investment percentage of total local transportation funds 1989 to 2006.

As indicated above, when subtracting the City of St. Joseph's total projected local revenue from their projected

## County of Stearns Financial Condition (APO Area)

### Historical Local Transportation Funds Invested in Maintenance/Operation and Expansion

Year	Non-Project Related Local Maintenance	Project Related Local Maintenance*	Total Local Maintenance	Local Expansion**	Total Local Investment
1989	\$335,755	\$421,033	\$756,788	\$0	\$756,788
1990	\$341,678	\$375,138	\$716,816	\$0	\$716,816
1991	\$405,189	\$500,520	\$905,709	\$0	\$905,709
1992	\$421,869	\$491,530	\$913,399	\$0	\$913,399
1993	\$410,010	\$497,100	\$907,110	\$0	\$907,110
1994	\$397,911	\$404,937	\$802,848	\$137,000	\$939,848
1995	\$406,796	\$554,140	\$960,936	\$0	\$960,936
1996	\$414,932	\$7,253,255	\$7,668,187	\$0	\$7,668,187
1997	\$266,931	\$374,492	\$641,423	\$0	\$641,423
1998	\$539,893	\$317,802	\$857,695	\$0	\$857,695
1999	\$490,500	\$827,206	\$1,317,706	\$0	\$1,317,706
2000	\$531,665	\$2,215,491	\$2,747,156	\$0	\$2,747,156
2001	\$556,591	\$2,224,865	\$2,781,456	\$1,110,173	\$3,891,629
2002	\$618,889	\$412,082	\$1,030,971	\$0	\$1,030,971
2003	\$637,455	\$726,399	\$1,363,854	\$0	\$1,363,854
2004	\$643,068	\$1,942,822	\$2,585,890	\$0	\$2,585,890
2005	\$844,073	\$1,436,066	\$2,280,139	\$1,293,180	\$3,573,319
2006	\$864,925	\$4,069,114	\$4,934,039	\$844,300	\$5,778,339
<b>Total</b>	<b>\$9,128,130</b>	<b>\$25,043,992</b>	<b>\$34,172,122</b>	<b>\$3,384,653</b>	<b>\$37,556,775</b>
<b>Average</b>	<b>\$507,118</b>	<b>\$1,391,333</b>	<b>\$1,898,451</b>	<b>\$188,036</b>	<b>\$2,086,488</b>
<b>% of Total Local Expense</b>	<b>N/A</b>	<b>N/A</b>	<b>91%</b>	<b>9%</b>	<b>100%</b>

Source: County of Stearns local tax levy, special assessments, bonding, state-aid or other miscellaneous local funds.

\* Includes local funding invested in projects that fall within the defined maintenance categories in this Chapter.

\*\* Includes local funding invested in projects that fall within the defined expansion category in this Chapter.

Note: In 2005, the Stearns County Portion of the APO Planning Area expanded into Brockway Township and the City of Rockville.

**County of Stearns Future Financial Condition (APO Area)**

**Projected Local Transportation Funds  
Invested in Maintenance/Operation and Expansion**

<b>Local Transportation Funding Source</b>	<b>Projected 2008 Local Funds</b>	<b>Projected 2009 Local Funds</b>	<b>Projected 2010 Local Funds</b>	<b>Projected 2011 Local Funds</b>	<b>Total 2008 - 2011 Projected Local Funds</b>
<b>General Tax Levy</b>	\$760,634	\$775,846	\$791,363	\$807,191	<b>\$3,135,034</b>
<b>State-Aid Funds</b>	\$1,118,254	\$1,140,619	\$1,163,432	\$1,186,701	<b>\$4,609,006</b>
<b>Assessments</b>					
<b>Bonding</b>					
<b>Other Local</b>	\$122,525	\$124,976	\$127,475	\$130,024	<b>\$505,000</b>
<b>Total Local Funds Projected</b>	<b>\$2,001,413</b>	<b>\$2,041,441</b>	<b>\$2,082,270</b>	<b>\$2,123,916</b>	<b>\$8,249,040</b>
<b>Total Local Funds Projected Less Assessments</b>	<b>\$2,001,413</b>	<b>\$2,041,441</b>	<b>\$2,082,270</b>	<b>\$2,123,916</b>	<b>\$8,249,040</b>

Source: Stearns County Highway Department & APO estimates - 14.5% of County totals were used based on pe of County lane miles in APO Planning Area.

County of Stearns

2008 - 2011 Federally Programmed Projects (APO Area)

Seq. #	State Project Number	Implementing Agency	Facility or Route	Project Description	Federal Formula \$	Federal HPP \$	State \$	Local \$	Federal Formula A/C	Federal HPP A/C	Total \$	Current FY	Project Category
6	191-030-03AC2 73-030-01AC2	County of Stearns	Sauk Rapids Bridge	Acquire parcels 1, 7, 8, 18, 38 and 39 for the Sauk Rapids Bridge replacement. (FY 2006 A/C Payback)	\$0	\$816,000 MN131 TEA#1037	\$0	\$0	\$0	\$0	\$816,000	2008	Expansion
7	73-601-45AC1	County of Stearns	Sauk Rapids Bridge	Sauk Rapids Bridge approach work in Sauk Rapids and St. Cloud (FY 2007 A/C Payback).	\$1,680,855	\$0	\$0	\$0	\$0	\$0	\$1,680,855	2008	Expansion
11	73-xxx-xx	County of Stearns	Opportunity Drive	Conduct scoping, prepare environmental documentation, design and official mapping for Opportunity Drive corridor from I-94 to CSAH 7.	\$0	\$120,960 MN162 TEA#2056	\$0	\$51,840	\$0	\$0	\$172,800	2009	Maintenance/ Operation
14	73-738-02	County of Stearns	Sauk River Crossing	Conduct scoping and prepare Environmental Assessment for a proposed new Sauk River crossing somewhere between 10th Avenue and 28th Avenue in the cities of Waite Park and St. Cloud (2.1 miles).	\$0	\$210,000 MN162 TEA#2056	\$0	\$90,000	\$0	\$0	\$300,000	2009	Maintenance/ Operation
15	73-684-03	County of Stearns	Southwest Beltway Road	Prepare a Tier 1 Environmental Impact Statement and file an Official Map for a proposed new alignment roadway south and west of the City of Waite Park, extending from west of TH 15 and 33rd Street South to Stearns CSAH 4/ CSAH 133 (8.2 miles).	\$0	\$192,500 MN162 TEA#2056	\$0	\$82,500 (\$41,250 Stearns Co.) (\$20,625 St. Joseph) (\$20,625 Waite Park)	\$0	\$0	\$275,000	2009	Maintenance/ Operation
16	73-601-45AC2	County of Stearns	Sauk Rapids Bridge	Sauk Rapids Bridge approach work in Sauk Rapids and St. Cloud (FY 2007 A/C Payback).	\$1,016,360	\$360,627 MN131 TEA#1037	\$0	\$0	\$0	\$0	\$1,376,987	2009	Expansion
18	191-030-03AC3 73-030-01AC3	County of Stearns	Sauk Rapids Bridge	Acquire parcels 1, 7, 8, 18, 38 and 39 for the Sauk Rapids Bridge replacement. (FY 2006 A/C Payback)	\$0	\$455,373 MN131 TEA#1037	\$0	\$0	\$0	\$0	\$455,373	2009	Expansion
19a	73-604-25 73-596-06 73-738-03	County of Stearns	Stearns CR 134/ CSAH 138/ CSAH 4	Construction of Stearns CR 134 realignment to CSAH 138 to include a 4 lane divided urban section from West Oaks Drive to south of Knights of Columbus Park, and expansion of Stearns CSAH 4 to 6 lanes from Rolling Ridge to Stearns CSAH 138. (A/C Project, Payback in 2010-11)	\$0	\$1,365,519 MN116 TEA#455	\$0	\$3,235,043	\$2,767,190	\$0	\$7,367,752	2009	Expansion
19b	73-604-25 73-596-06 73-738-03	County of Stearns	Stearns CR 134/ CSAH 138/ CSAH 4	Construction of Stearns CR 134 realignment to CSAH 138 to include a 4 lane divided urban section from West Oaks Drive to south of Knights of Columbus Park, and expansion of Stearns CSAH 4 to 6 lanes from Rolling Ridge Road to Stearns CSAH 138.	\$0	\$1,706,899 MN213 TEA#4354	\$0	\$426,725	\$0	\$0	\$2,133,624	2009	Expansion
19c	73-604-25 73-596-06 73-738-03	County of Stearns	Stearns CR 134/ CSAH 138/ CSAH 4	Construction of Stearns CR 134 realignment to CSAH 138 to include a 4 lane divided urban section from West Oaks Drive to south of Knights of Columbus Park, and expansion of Stearns CSAH 4 to 6 lanes from Rolling Ridge Road to Stearns CSAH 138.	\$0	\$1,706,899 MN228 TEA#4369	\$0	\$426,725	\$0	\$0	\$2,133,624	2009	Expansion
19d	73-604-30 73-596-09 73-738-04	County of Stearns	Stearns CR 134/ CSAH 138/ CSAH 4	Right-of-way for Stearns CR 134 realignment to CSAH 138 including a 4 lane divided urban section from West Oaks Drive to south of Knights of Columbus Park, and expansion of Stearns CSAH 4 to 6 lanes from Rolling Ridge Road to Stearns CSAH 138.	\$0	\$2,731,039 MN168 TEA#2207	\$0	\$1,523,961	\$0	\$0	\$4,255,000	2009	Expansion
23	73-601-45AC3	County of Stearns	Sauk Rapids Bridge	Sauk Rapids Bridge approach work in Sauk Rapids and St. Cloud (FY 2007 A/C Payback).	\$474,810	\$0	\$0	\$0	\$0	\$0	\$474,810	2010	Expansion
24	73-604-25AC1 73-596-06AC1 73-738-03AC1	County of Stearns	Stearns CR 134/ CSAH 138/ CSAH 4	Construction of Stearns CR 134 realignment to CSAH 138 to include a 4 lane divided urban section from West Oaks Drive to south of Knights of Columbus Park, expand Stearns CSAH 4 to 6 lanes from Rolling Ridge Road to Stearns CSAH 138. (A/C Payback)	\$1,578,190	\$0	\$0	\$0	\$0	\$0	\$1,578,190	2010	Expansion
28	73-604-25AC2 73-596-06AC2 73-738-03AC2	County of Stearns	Stearns CR 134/ CSAH 138/ CSAH 4	Construction of Stearns CR 134 realignment to CSAH 138 to include a 4 lane divided urban section from West Oaks Drive to south of Knights of Columbus Park, expand Stearns CSAH 4 to 6 lanes from Rolling Ridge Road to Stearns CSAH 138. (A/C Payback)	\$1,142,465	\$0	\$0	\$0	\$0	\$0	\$1,142,465	2011	Expansion
<b>Totals</b>					<b>\$5,892,680</b>	<b>\$9,665,816</b>	<b>\$0</b>	<b>\$5,795,544</b>	<b>\$2,767,190</b>	<b>\$0</b>	<b>\$24,162,480</b>		
<b>Total Federal</b>					<b>\$5,892,680</b>	<b>\$9,665,816</b>	<b>\$0</b>	<b>\$5,795,544</b>	<b>\$2,767,190</b>	<b>\$0</b>	<b>\$24,162,480</b>		
<b>Local Match</b>								<b>\$5,795,544</b>					

**County of Stearns Financial Capability Finding**

Projected/Historic Investment Situation				Local Match Required		
FY	Total Projected Local Investment (without local assessments)	Less (-) Historic Local Maintenance/ Operation Investment (91%*) of Total	Equals (=) Projected Local Dollars Available to Match Federal Funds	Local Match Required for Maintenance/ Operation Projects	Local Match Required for Expansion Projects	Total Local Match Required
2008	\$2,001,413	\$1,821,286	\$180,127	\$0	\$0	\$0
2009	\$2,041,441	\$1,857,711	\$183,730	\$183,090	\$5,612,454	\$5,795,544
2010	\$2,082,270	\$1,894,866	\$187,404	\$0	\$0	\$0
2011	\$2,123,916	\$1,932,764	\$191,152	\$0	\$0	\$0
<b>Total</b>	<b>\$8,249,040</b>	<b>\$7,506,626</b>	<b>\$742,414</b>	<b>\$183,090</b>	<b>\$5,612,454</b>	<b>\$5,795,544</b>

\* Based on the Stearns County's historic maintenance/operation investment percentage of total local transportation funds 1989 to 2006.

As indicated above, when subtracting the Stearns County's total projected local revenue from their projected maintenance/operation investment, approximately \$742,414 will be available to match federal funds from FY 2008 to FY 2011. This amount is \$5,053,130 less than the local match required from FY 2008 to FY 2011. Accordingly, the County will need to issue a bond or utilize other alternative financing to provide this match, without compromising maintenance/operation of the existing transportation system.

## County of Benton Current Financial Condition (APO Area)

### Historical Local Transportation Funds Invested in Maintenance/Operation and Expansion

Year	Non-Project Related Local Maintenance	Project Related Local Maintenance*	Total Local Maintenance	Local Expansion**	Total Local Investment
1989	\$103,833	\$70,808	\$174,641	\$0	\$174,641
1990	\$104,427	\$76,386	\$180,813	\$0	\$180,813
1991	\$109,490	\$107,303	\$216,793	\$0	\$216,793
1992	\$110,138	\$88,534	\$198,672	\$0	\$198,672
1993	\$111,819	\$134,750	\$246,569	\$0	\$246,569
1994	\$111,541	\$179,888	\$291,429	\$0	\$291,429
1995	\$183,735	\$152,500	\$336,235	\$0	\$336,235
1996	\$187,735	\$0	\$187,735	\$0	\$187,735
1997	\$90,174	\$0	\$90,174	\$0	\$90,174
1998	\$188,000	\$999,694	\$1,187,694	\$0	\$1,187,694
1999	\$224,968	\$0	\$224,968	\$782,000	\$1,006,968
2000	\$224,968	\$726,425	\$951,393	\$0	\$951,393
2001	\$212,549	\$78,508	\$291,057	\$0	\$291,057
2002	\$217,276	\$512,581	\$729,857	\$0	\$729,857
2003	\$148,744	\$566,096	\$714,840	\$0	\$714,840
2004	\$172,363	\$694,296	\$866,659	\$0	\$866,659
2005	\$206,509	\$0	\$206,509	\$0	\$206,509
2006	\$198,980	\$85,976	\$284,956	\$0	\$284,956
<b>Total</b>	<b>\$2,907,249</b>	<b>\$4,473,745</b>	<b>\$7,380,994</b>	<b>\$782,000</b>	<b>\$8,162,994</b>
<b>Average</b>	<b>\$161,514</b>	<b>\$248,541</b>	<b>\$410,055</b>	<b>\$43,444</b>	<b>\$453,500</b>
<b>% of Total Local Expense</b>	<b>N/A</b>	<b>N/A</b>	<b>90%</b>	<b>10%</b>	<b>100%</b>

Source: County of Benton local tax levy, special assessments, bonding, state-aid or other miscellaneous local funds.

\* Includes local funding invested in projects that fall within the defined maintenance categories in this Chapter.

\*\* Includes local funding invested in projects that fall within the defined expansion category in this Chapter.

Note: In 2005, the Benton County Portion of the APO Planning Area expanded into Watab Township.

**County of Benton Future Financial Condition (APO Area)**

**Projected Local Transportation Funds  
Invested in Maintenance/Operation and Expansion**

<b>Local Transportation Funding Source</b>	<b>Projected 2008 Local Funds</b>	<b>Projected 2009 Local Funds</b>	<b>Projected 2010 Local Funds</b>	<b>Projected 2011 Local Funds</b>	<b>Total 2008 - 2011 Projected Local Funds</b>
<b>General Tax Levy</b>	\$240,000	\$240,000	\$240,000	\$240,000	\$960,000
<b>State-Aid Funds</b>	\$295,800	\$295,800	\$295,800	\$295,800	\$1,183,200
<b>Assessments</b>	\$0	\$0	\$0	\$0	\$0
<b>Bonding</b>	\$0	\$0	\$0	\$0	\$0
<b>Other Local</b>	\$0	\$0	\$0	\$0	\$0
<b>Total Local Funds Projected</b>	<b>\$535,800</b>	<b>\$535,800</b>	<b>\$535,800</b>	<b>\$535,800</b>	<b>\$2,143,200</b>
<b>Total Local Funds Projected Less Assessments</b>	<b>\$535,800</b>	<b>\$535,800</b>	<b>\$535,800</b>	<b>\$535,800</b>	<b>\$2,143,200</b>

Source: Benton County Highway Department & APO estimates - 12% of County totals were used based on percent of County lane miles in APO Planning Area.

**County of Benton  
2008 - 2011 Federally Programmed Projects**

Seq. #	State Project Number	Implementing Agency	Facility or Route	Project Description	Federal Formula \$	Federal HPP \$	State \$	Local \$	Federal Formula A/C	Federal HPP A/C	Total \$	Current FY	Project Category
4	05-080-06	County of Benton	Benton Drive Extension	Conduct scoping, prepare Environmental Assessment and file an Official Map for a proposed new alignment extension of Benton Drive, from TH 10 to Benton CSAH 1 (0.75 miles).	\$0	\$175,000 MN162 TEA#2056	\$0	\$75,000	\$0	\$0	\$250,000	2008	Maintenance/ Operations
32	05-030-01	County of Benton	Various Intersections	Safety & geometric improvements at 5 intersections: Benton CSAH 1 & CSAH 29, CSAH 1 & CSAH 4, CSAH 5 & CSAH 6, CSAH 6 & TH 23, & CSAH 4 & CSAH 6	\$161,600	\$0	\$0	\$40,400	\$0	\$0	\$202,000	2011	Maintenance/ Operations
<b>Totals</b>					\$161,600	\$175,000	\$0	\$115,400	\$0	\$0	\$452,000		
<b>Total Federal</b>					\$336,600			<b>Local Match</b>					

**County of Benton Financial Capability Finding**

FY	Projected/Historic Investment Situation			Local Match Required		
	Total Projected Local Investment (without local assessments)	Less (-) Historic Local Maintenance/ Operation Investment (90%*) of Total	Equals (=) Projected Local Dollars Available to Match Federal Funds	Local Match Required for Maintenance/ Operation Projects	Local Match Required for Expansion Projects	Total Local Match Required
2008	\$535,800	\$482,220	\$53,580	\$75,000	\$0	\$75,000
2009	\$535,800	\$482,220	\$53,580	\$0	\$0	\$0
2010	\$535,800	\$482,220	\$53,580	\$0	\$0	\$0
2011	\$535,800	\$482,220	\$53,580	\$40,400	\$0	\$40,400
<b>Total</b>	<b>\$2,143,200</b>	<b>\$1,928,880</b>	<b>\$214,320</b>	<b>\$115,400</b>	<b>\$0</b>	<b>\$115,400</b>

\* Based on the Benton County's historic maintenance/operation investment percentage of total local transportation funds 1989 to 2006.

As indicated above, when subtracting Benton County's total projected local revenue from their projected

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## County of Sherburne Current Financial Condition (APO Area)

### Historical Local Transportation Funds Invested in Maintenance/Operation and Expansion

Year	Non-Project Related Local Maintenance	Project Related Local Maintenance*	Total Local Maintenance	Local Expansion**	Total Local Investment
1989	\$84,613	\$69,420	\$154,033	\$0	\$154,033
1990	\$82,127	\$72,799	\$154,926	\$0	\$154,926
1991	\$89,167	\$142,156	\$231,323	\$0	\$231,323
1992	\$101,577	\$75,830	\$177,407	\$0	\$177,407
1993	\$110,748	\$75,751	\$186,499	\$0	\$186,499
1994	\$112,519	\$147,464	\$259,983	\$0	\$259,983
1995	\$126,011	\$301,000	\$427,011	\$0	\$427,011
1996	\$137,828	\$25,485	\$163,313	\$0	\$163,313
1997	\$139,206	\$149,090	\$288,296	\$0	\$288,296
1998	\$91,178	\$0	\$91,178	\$0	\$91,178
1999	\$93,605	\$0	\$93,605	\$0	\$93,605
2000	\$96,413	\$0	\$96,413	\$0	\$96,413
2001	\$241,507	\$1,155,043	\$1,396,550	\$0	\$1,396,550
2002	\$225,625	\$1,109,580	\$1,335,205	\$0	\$1,335,205
2003	\$268,143	\$65,505	\$333,648	\$0	\$333,648
2004	\$283,098	\$32,234	\$315,332	\$0	\$315,332
2005	\$291,591	\$213,835	\$505,426	\$0	\$505,426
2006***	\$300,339	\$220,250	\$520,589	\$0	\$520,589
<b>Total</b>	<b>\$2,875,295</b>	<b>\$3,855,442</b>	<b>\$6,730,737</b>	<b>\$0</b>	<b>\$6,730,737</b>
<b>Average</b>	<b>\$159,739</b>	<b>\$214,191</b>	<b>\$373,930</b>	<b>\$0</b>	<b>\$373,930</b>
<b>% of Total Local Expense</b>	N/A	N/A	<b>100%</b>	0%	100%

Source: County of Sherburne local tax levy, special assessments, bonding, state-aid or other miscellaneous local funds.

\* Includes local funding invested in projects that fall within the defined maintenance categories in this Chapter.

\*\* Includes local funding invested in projects that fall within the defined expansion category in this Chapter.

**County of Sherburne Future Financial Condition (APO Area)**

**Projected Local Transportation Funds  
Invested in Maintenance/Operation and Expansion**

<b>Local Transportation Funding Source</b>	<b>Projected 2008 Local Funds</b>	<b>Projected 2009 Local Funds</b>	<b>Projected 2010 Local Funds</b>	<b>Projected 2011 Local Funds</b>	<b>Total 2008 - 2011 Projected Local Funds</b>
<b>General Tax Levy</b>	\$331,768	\$341,721	\$351,973	\$362,532	<b>\$1,387,994</b>
<b>State-Aid Funds</b>	\$214,553	\$220,989	\$227,619	\$234,448	<b>\$897,609</b>
<b>Assessments</b>	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>Bonding</b>	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>Other Local</b>	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>Total Local Funds Projected</b>	<b>\$546,321</b>	<b>\$562,710</b>	<b>\$579,592</b>	<b>\$596,980</b>	<b>\$2,285,603</b>
<b>Total Local Funds Projected Less Assessments</b>	<b>\$546,321</b>	<b>\$562,710</b>	<b>\$579,592</b>	<b>\$596,980</b>	<b>\$2,285,603</b>

Source: Sherburne County Highway Department & APO estimates - 12% of County totals were used based on pe of County lane miles in APO Planning Area.

**County of Sherburne  
2008 - 2011 Federally Programmed Projects**

Seq. #	State Project Number	Implementing Agency	Facility or Route	Project Description	Federal Formula \$	Federal HPP \$	State \$	Local \$	Federal Formula A/C	Federal HPP A/C	Total \$	Current FY	Project Category
12	162-020-25 71-607-09	City of St. Cloud	Sherburne Co. CSAH 7	Conduct scoping, prepare environmental documentation, design and official mapping for CSAH 7 corridor.	\$0	\$175,000 MN162  TEA#2056	\$0	\$75,000  (\$37,500 Sherburne Co.) (\$37,500 St. Cloud)	\$0	\$0	\$250,000	2009	Maintenance/ Operations
<b>Totals</b>					\$0	\$175,000	\$0	\$37,500	\$0	\$0	\$250,000		
<b>Total Federal</b>					\$175,000			<b>Local Match</b>					

**County of Sherburne Financial Capability Finding**

Projected/Historic Investment Situation				Local Match Required		
FY	Total Projected Local Investment (without local assessments)	Less (-) Historic Local Maintenance/ Operation Investment (100%*) of Total	Equals (=) Projected Local Dollars Available to Match Federal Funds	Local Match Required for Maintenance/ Operation Projects	Local Match Required for Expansion Projects	Total Local Match Required
2008	\$546,321	\$546,321	\$0	\$37,500	\$0	\$37,500
2009	\$562,710	\$562,710	\$0	\$0	\$0	\$0
2010	\$579,592	\$579,592	\$0	\$0	\$0	\$0
2011	\$596,980	\$596,980	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$2,285,603</b>	<b>\$2,285,603</b>	<b>\$0</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$37,500</b>

\* Based on the Sherburne County's historic maintenance/operation investment percentage of total local transportation funds 1989 to 2006.

Sherburne County has one federally programmed project programmed in the St. Cloud Metropolitan Area 2008 - 2011 TIP.

## MnDOT District 3 Current Financial Condition (APO Area)

### Historical Local Transportation Funds Invested in Maintenance/Operation and Expansion

Year	Non-Project Specific State Maintenance	Project Related State Maintenance*	Total State Maintenance	State Expansion**	Total State Investment
1989	\$950,000	\$190,000	\$1,140,000	\$0	\$1,140,000
1990	\$964,550	\$779,000	\$1,743,550	\$1,356,000	\$3,099,550
1991	\$1,490,320	\$0	\$1,490,320	\$0	\$1,490,320
1992	\$2,317,032	\$0	\$2,317,032	\$0	\$2,317,032
1993	\$1,855,003	\$0	\$1,855,003	\$775,000	\$2,630,003
1994	\$1,508,792	\$446,000	\$1,954,792	\$920,000	\$2,874,792
1995	\$1,170,863	\$1,374,000	\$2,544,863	\$840,000	\$3,384,863
1996	\$1,176,000	\$490,324	\$1,666,324	\$0	\$1,666,324
1997	\$1,293,600	\$1,488,973	\$2,782,573	\$724,090	\$3,506,663
1998	\$1,422,960	\$996,000	\$2,418,960	\$1,139,000	\$3,557,960
1999	\$1,565,256	\$1,198,520	\$2,763,776	\$0	\$2,763,776
2000	\$1,721,782	\$1,148,880	\$2,870,662	\$0	\$2,870,662
2001	\$1,893,960	\$748,329	\$2,642,289	\$439,630	\$3,081,919
2002	\$2,083,356	\$107,707	\$2,191,063	\$0	\$2,191,063
2003	\$2,291,691	\$218,156	\$2,509,847	\$0	\$2,509,847
2004	\$2,520,860	\$218,156	\$2,739,016	\$959,584	\$3,698,600
2005	\$2,772,946	\$1,213,419	\$3,986,365	\$0	\$3,986,365
2006	\$3,050,241	\$535,000	\$3,585,241	\$0	\$3,585,241
<b>Total</b>	<b>\$32,049,212</b>	<b>\$11,152,464</b>	<b>\$43,201,676</b>	<b>\$7,153,304</b>	<b>\$50,354,980</b>
<b>Average</b>	<b>\$1,780,512</b>	<b>\$619,581</b>	<b>\$2,400,093</b>	<b>\$397,406</b>	<b>\$2,797,499</b>
<b>% of Total Local Expense</b>	N/A	N/A	<b>86%</b>	14%	100%

Source: MnDOT District 3 State funds.

\* Includes State funding invested in projects that fall within the defined maintenance categories in this Chapter.

\*\* Includes State funding invested in projects that fall within the defined expansion category in this Chapter.

Note: Figures reflect estimates of dollars invested in the APO Planning Area. General, non-project specific, maintenance is increased 10 percent per year after 1996, as requested by MnDOT District 3 staff.

**MnDOT District 3 Future Financial Condition (APO Area)**

**Projected Local Transportation Funds  
Invested in Maintenance/Operation and Expansion**

<b>Local Transportation Funding Source</b>	<b>Projected 2008 Local Funds</b>	<b>Projected 2009 Local Funds</b>	<b>Projected 2010 Local Funds</b>	<b>Projected 2011 Local Funds</b>	<b>Total 2008 - 2011 Projected Local Funds</b>
<b>State Non-Project Specific Maintenance Funds</b>	\$3,690,792	\$4,059,871	\$4,465,858	\$4,912,444	\$17,128,965
<b>State Project Specific Funds</b>	\$5,628,702	\$2,310,793	\$1,493,388	\$0	\$9,432,883
<b>Bonding</b>	\$0	\$0	\$0	\$0	\$0
<b>Other State</b>	\$0	\$0	\$0	\$0	\$0
<b>Total State Funds Projected</b>	<b>\$9,319,494</b>	<b>\$6,370,664</b>	<b>\$5,959,246</b>	<b>\$4,912,444</b>	<b>\$26,561,848</b>

Source: MnDOT District 3

MnDOT District 3

2008 - 2011 Federally Programmed Projects (APO Area)

Seq. #	State Project Number	Implementing Agency	Facility or Route	Project Description	Federal Formula \$	Federal HPP \$	State \$	Local \$	Federal Formula A/C	Federal HPP A/C	Total \$	Current FY	Project Category
8	7303-45	MnDOT District 3	TH 15	TH 55 Kimball to beginning 4-lane near I-94, mill and overlay and shoulder paving (12.6 miles).	\$1,920,000	\$0	\$480,000	\$0	\$0	\$0	\$2,400,000	2008	Maintenance/Operations
9	8803-SP-08	MnDOT District 3	District 3	District-Wide set-a-side - safety partnership program - State/local - 2008. - partially outside APO	\$202,500	\$0	\$11,250	\$11,250	\$0	\$0	\$225,000	2008	Maintenance/Operations
10	7303-46	MnDOT District 3	TH 15	Intersection revision and signal at Stearns CSAH 47/CR 136 N. of Luxemburg.	\$405,000	\$0	\$45,000	\$0	\$0	\$0	\$450,000	2009	Maintenance/Operations
17	7306-93	MnDOT District 3	TH 23	Reconstruct from Washington Memorial Drive to Desoto Bridge in St. Cloud, including Lake George Bridge. (AC project, payback in FY 2010)	\$1,900,000	\$0	\$2,100,000	\$0	\$6,500,000	\$0	\$10,500,000	2009	Maintenance/Operations
21	7380-224	MnDOT District 3	I -94	Install median cable guard rail from Albany to TH 15 near St. Cloud - partially outside APO	\$1,848,846	\$0	\$205,427	\$0	\$0	\$0	\$2,054,273	2009	Maintenance/Operations
22	0501-27	MnDOT District 3	TH 10	Benton Drive in Sauk Rapids to TH 24, reconstruct, unbonded concrete overlay, bituminous overly including shoulder paving.	\$5,078,737	\$0	\$1,269,684	\$0	\$0	\$0	\$6,348,421	2010	Maintenance/Operations
25	7306-93AC	MnDOT District 3	TH 23	Reconstruct from Washington Memorial Drive to Desoto Bridge in St. Cloud, including Lake George Bridge. (AC payback)	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$6,500,000	2010	Maintenance/Operations
26	0503-77	MnDOT District 3	TH 23	East end of Desoto Bridge to 0.8 MI E to JCT TH 10 in St. Cloud, reconstruct.	\$1,761,437	\$0	\$440,359	\$0	\$0	\$0	\$2,201,796	2010	Maintenance/Operations
27	0501-28	MnDOT District 3	TH 10	15th Avenue in St. Cloud to JCT 25 in Becker, bituminous overlay including shoulder paving - partially outside APO.	\$1,818,982	\$0	\$454,746	\$0	\$0	\$0	\$2,273,728	2011	Maintenance/Operations
31	7306-95	MnDOT District 3	TH 23	From Jct. TH 15 to 0.1 Mi. West of 19 1/2 St. in St. Cloud (EBL & WBL), Mill & Overlay	\$828,056	\$0	\$207,014	\$0	\$0	\$0	\$1,035,070	2011	Maintenance/Operations
33	0503-75	MnDOT District 3	TH 23	JCT TH 95 E of St. Cloud to JCT TH 25 in Foley, construct 4 lane (AC project, Payback in FY 2012) - partially outside APO.	\$1,100,000	\$0	\$3,800,000	\$0	\$14,100,000	\$0	\$19,000,000	2011	Expansion
<b>Totals</b>					<b>\$23,363,558</b>	<b>\$0</b>	<b>\$9,013,480</b>	<b>\$11,250</b>	<b>\$20,600,000</b>	<b>\$0</b>	<b>\$52,988,288</b>		
<b>Total Federal</b>					<b>\$23,363,558</b>		<b>State Match</b>						

**MnDOT District 3 Financial Capability Finding (APO Area)**

Projected/Historic Investment Situation				Local Match Required		
	Total Projected State Investment	Less (-) Historic State Maintenance/ Operation Investment (86%)	Equals (=) Projected State Dollars Available to Match Federal	State Match Required for Maintenance/ Operation	State Match Required for Expansion	Total State Match
2008	\$9,319,494	\$8,014,765	\$1,304,729	\$491,250	\$0	\$491,250
2009	\$6,370,664	\$5,478,771	\$891,893	\$2,350,427	\$0	\$2,350,427
2010	\$5,959,246	\$5,124,952	\$834,294	\$1,710,043	\$0	\$1,710,043
2011	\$4,912,444	\$4,224,702	\$687,742	\$4,461,760	\$0	\$4,461,760
<b>Total</b>	<b>\$26,561,848</b>	<b>\$22,843,189</b>	<b>\$3,718,659</b>	<b>\$9,013,480</b>	<b>\$0</b>	<b>\$9,013,480</b>

\* Based on MnDOT District 3's historic maintenance/operation investment percentage of total local transportation funds 1989 to 2006.

As indicated above, when subtracting MnDOT District 3's total projected State revenue from their historic maintenance/operation investment, approximately \$3,718,659 will be available to match federal funds from 2008 to 2011. This is \$5,294,821 below their total local match requirement of \$9,013,480. Expansion projects in other areas of District 3 may need to be delayed, or additional State revenues from the Minnesota Legislature may be needed to provide this local match. All State projects programmed by MnDOT from 2008 to 2011 will improve maintenance and operation of the existing MnDOT system.

## St. Cloud APO Current Financial Condition

### Historical Local Planning Revenue

<b>Year</b>	<b>Local Assessments</b>	<b>Other Local Income</b>	<b>Total</b>
1989	\$77,177	\$11,853	\$89,030
1990	\$89,936	\$12,146	\$102,082
1991	\$98,948	\$11,862	\$110,810
1992	\$81,003	\$7,047	\$88,050
1993	\$81,003	\$4,588	\$85,591
1994	\$97,191	\$6,000	\$103,191
1995	\$113,151	\$10,017	\$123,168
1996	\$116,318	\$9,589	\$125,907
1997	\$143,567	\$13,638	\$157,205
1998	\$139,955	\$15,173	\$155,128
1999	\$136,953	\$14,674	\$151,627
2000	\$138,365	\$13,122	\$151,487
2001	\$136,205	\$12,878	\$149,083
2002	\$134,350	\$4,243	\$138,593
2003	\$114,138	\$46,000	\$160,138
2004	\$113,997	\$7,042	\$121,039
2005	\$116,536	\$115	\$116,651
2006	\$121,481	\$0	\$121,481
<b>Total</b>	<b>\$2,050,274</b>	<b>\$199,987</b>	<b>\$2,250,261</b>
<b>Average</b>	<b>\$113,904</b>	<b>\$11,110</b>	<b>\$125,015</b>

Source: St. Cloud APO

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**St. Cloud APO Future Financial Condition**

**Projected Local Planning Revenue**

Local Revenue Source	Projected 2008 Local Funds	Projected 2009 Local Funds	Projected 2010 Local Funds	Projected 2011 Local Funds	Total 2008 - 2011 Projected Local Funds
Assessments	\$131,429	\$134,058	\$136,739	\$139,474	\$541,700
Other Local Revenue	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
<b>Total</b>	<b>\$141,429</b>	<b>\$144,058</b>	<b>\$146,739</b>	<b>\$149,474</b>	<b>\$581,700</b>

Source: St. Cloud APO

**St. Cloud APO Financial Capability Finding**

FY	Anticipated Federal Funding	Local Match Requirement	1989-2006 Average Historic Local Planning Revenue	2008 - 2011 Projected Local Planning Revenue
2008	\$489,253	\$122,313	\$125,015	\$141,429
2009	\$499,038	\$124,760	\$125,015	\$144,058
2010	\$509,019	\$127,255	\$125,015	\$146,739
2011	\$519,199	\$129,800	\$125,015	\$149,474
<b>Total</b>	<b>\$2,016,509</b>	<b>\$504,128</b>	<b>\$500,060</b>	<b>\$581,700</b>

As indicated above, the APO is anticipating \$2,016,509 of federal funding from 2008 to 2011. These federal funds will require a total local match of \$504,128. When comparing this amount to historic and projected local planning revenue, it is apparent that sufficient local funds will be available to satisfy this match.

## St. Cloud Metro Bus Current Financial Condition

### Historical State/Local Transit Funds

Year	Fares/Other Local Funds	State Funds	Tax Levy Local Funds	Total Local Funds
1989	\$463,495	\$1,723,503	\$636,400	\$2,823,398
1990	\$439,198	\$926,131	\$422,935	\$1,788,264
1991	\$448,098	\$843,930	\$604,954	\$1,896,982
1992	\$439,844	\$732,694	\$623,103	\$1,795,641
1993	\$522,502	\$810,450	\$620,485	\$1,953,437
1994	\$578,000	\$1,031,104	\$683,050	\$2,292,154
1995	\$631,242	\$1,214,732	\$693,500	\$2,539,474
1996	\$664,788	\$1,326,148	\$754,053	\$2,744,989
1997	\$704,000	\$1,607,192	\$693,000	\$3,004,192
1998	\$812,000	\$1,670,284	\$819,000	\$3,301,284
1999	\$832,242	\$1,742,468	\$1,127,378	\$3,702,088
2000	\$935,718	\$2,052,000	\$1,149,118	\$4,136,836
2001	\$939,479	\$2,192,887	\$1,531,036	\$4,663,402
2002	\$940,000	\$3,267,012	\$698,000	\$4,905,012
2003	\$1,003,090	\$3,349,850	\$759,950	\$5,112,890
2004	\$1,023,861	\$3,631,884	\$598,067	\$5,253,812
2005	\$1,200,967	\$3,704,436	\$671,830	\$5,577,233
2006	\$1,336,702	\$3,850,000	\$750,372	\$5,937,074
<b>Total</b>	<b>\$13,915,226</b>	<b>\$35,676,705</b>	<b>\$13,836,231</b>	<b>\$63,428,162</b>
<b>Average</b>	<b>\$773,068</b>	<b>\$1,982,039</b>	<b>\$768,680</b>	<b>\$3,523,787</b>

Source: St. Cloud Metro Bus

## St. Cloud Metro Bus Future Financial Condition

### Projected State/local Funds

<b>Local Transportation Funding Source</b>	<b>Projected 2008 Local Funds</b>	<b>Projected 2009 Local Funds</b>	<b>Projected 2010 Local Funds</b>	<b>Projected 2011 Local Funds</b>	<b>Total 2008 - 2011 Projected Local Funds</b>
<b>Local Tax Levy</b>	\$1,034,000	\$1,086,000	\$830,000	\$1,082,000	<b>\$4,032,000</b>
<b>Fares/Other Local</b>	\$1,364,000	\$1,447,000	\$1,537,000	\$1,678,000	<b>\$6,026,000</b>
<b>State Funds</b>	\$4,250,000	\$4,720,000	\$5,098,000	\$5,656,000	<b>\$19,724,000</b>
<b>Total</b>	<b>\$6,648,000</b>	<b>\$7,253,000</b>	<b>\$7,465,000</b>	<b>\$8,416,000</b>	<b>\$29,782,000</b>

Source: St. Cloud Metro Bus

**St. Cloud Metropolitan Area  
2008 - 2011 Prioritized FTA Programming**

TIP Seq. #	State Project Number	Implementing Agency	Facility or Route	Project Description	Federal \$	State/local\$	Total \$	Fiscal Year	Funding Program	SAFETEA-LU Planning Factor
74	TRF-0048-08A	St. Cloud Metro Bus	Dial-a-Ride Service	Operating Assistance	\$0	\$2,250,000	\$2,250,000	2008	5307	System Management
75	TRF-0048-08B	St. Cloud Metro Bus	Fixed Route Transit Service	Operating Assistance	\$746,143	\$4,914,000	\$5,660,143	2008	5307	System Management
76	TRF-0048-08F	St. Cloud Metro Bus	Fixed Route Transit Service	Capitalized Preventative Maintenance	\$804,640	\$201,160	\$1,005,800	2008	5307	System Preservation
77	TRF-0048-08G	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases ITS Projects	\$160,000	\$40,000	\$200,000	2008	5309	System Management
78	TRF-0048-08H	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases Bus Shelter Transit Amenity Program	\$160,000	\$40,000	\$200,000	2008	5309	Metropolitan Vitality
79	TRF-0048-08I	St. Cloud Metro Bus	Dial-a-Ride Service	Transit Capital Purchases Purchase 12 Small Dial-A-Ride Buses	\$1,248,000	\$312,000	\$1,560,000	2008	5309	Access & Mobility
80	TRF-0048-08L	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases Office Equipment & Computers	\$20,000	\$5,000	\$25,000	2008	5307	System Management
81	TRF-0048-08M	St. Cloud Metro Bus	Fixed Route Transit Service	Trolley Lease Payoff	\$31,360	\$7,840	\$39,200	2008	5307	Metropolitan Vitality
82	TRF-0048-08N	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases Maintenance Tools & Equipment	\$8,000	\$2,000	\$10,000	2008	5307	System Preservation
83	TRF-0048-09	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases Purchase 4 Large Buses	\$992,000	\$248,000	\$1,240,000	2009	5309	Access & Mobility
84	TRF-0048-09A	St. Cloud Metro Bus	Dial-a-Ride Service	Operating Assistance	\$0	\$2,375,000	\$2,375,000	2009	5307	System Management
85	TRF-0048-09B	St. Cloud Metro Bus	Fixed Route Transit Service	Operating Assistance	\$746,143	\$5,442,000	\$6,188,143	2009	5307	System Management
86	TRF-0048-09F	St. Cloud Metro Bus	Fixed Route Transit Service	Capitalized Preventative Maintenance	\$797,120	\$199,280	\$996,400	2009	5307	System Preservation
87	TRF-0048-09H	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases Bus Shelter Transit Amenity Program	\$24,000	\$6,000	\$30,000	2009	5307	Metropolitan Vitality
88	TRF-0048-09I	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases Purchase 4 Small Buses	\$416,000	\$104,000	\$520,000	2009	5309	Access & Mobility
89	TRF-0048-09J	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases Operations Center Misc. Improvements	\$40,000	\$10,000	\$50,000	2009	5307	System Management
90	TRF-0048-09L	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases Office Equipment & Computers	\$20,000	\$5,000	\$25,000	2009	5307	System Management
91	TRF-0048-09N	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases Maintenance Tools & Equipment	\$8,000	\$2,000	\$10,000	2009	5307	System Preservation
92	TRF-0048-09Q	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases Purchase Replacement Operations Automobile	\$20,000	\$5,000	\$25,000	2009	5307	System Management
93	TRF-0048-09R	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases Purchase Replacement Maintenance Vehicle	\$24,000	\$6,000	\$30,000	2009	5307	System Management
94	TRF-0048-09S	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases Transit Hub Study and Construction	\$80,000	\$20,000	\$100,000	2009	5309	Access & Mobility
95	TRF-0048-09U	St. Cloud Metro Bus	Fixed Route Transit Service	Trolley Lease Payoff	\$61,380	\$15,345	\$76,725	2009	5309	Metropolitan Vitality
96	TRF-0048-10A	St. Cloud Metro Bus	Dial-a-Ride Service	Operating Assistance	\$0	\$2,475,000	\$2,475,000	2010	5307	System Management
97	TRF-0048-10B	St. Cloud Metro Bus	Fixed Route Transit Service	Operating Assistance	\$746,143	\$5,957,000	\$6,703,143	2010	5307	System Management
98	TRF-0048-10F	St. Cloud Metro Bus	Fixed Route Transit Service	Capitalized Preventative Maintenance	\$901,107	\$225,277	\$1,126,384	2010	5307	System Preservation
99	TRF-0048-10G	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases ITS Projects	\$20,000	\$5,000	\$25,000	2010	5307	System Management
100	TRF-0048-10H	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases Bus Shelter Transit Amenity Program	\$40,000	\$10,000	\$50,000	2010	5307	Metropolitan Vitality
101	TRF-0048-10I	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases Purchase 4 Small Buses	\$416,000	\$104,000	\$520,000	2010	5309	Access & Mobility
102	TRF-0048-10L	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases Office Equipment & Computers	\$20,000	\$5,000	\$25,000	2010	5307	System Management
103	TRF-0048-10N	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases Maintenance Tools & Equipment	\$8,000	\$2,000	\$10,000	2010	5307	System Preservation
104	TRF-0048-11	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases Purchase 2 Large Buses	\$496,000	\$124,000	\$620,000	2011	5309	Access & Mobility
105	TRF-0048-11A	St. Cloud Metro Bus	Dial-a-Ride Service	Operating Assistance	\$0	\$2,625,000	\$2,625,000	2011	5307	System Management
106	TRF-0048-11B	St. Cloud Metro Bus	Fixed Route Transit Service	Operating Assistance	\$746,143	\$6,825,000	\$7,571,143	2011	5307	System Management
107	TRF-0048-11F	St. Cloud Metro Bus	Fixed Route Transit Service	Capitalized Preventative Maintenance	\$992,454	\$248,114	\$1,240,568	2011	5307	System Preservation
108	TRF-0048-11I	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases Purchase 4 Small Buses	\$416,000	\$104,000	\$520,000	2011	5309	Access & Mobility
109	TRF-0048-11L	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases Office Equipment & Computers	\$20,000	\$5,000	\$25,000	2011	5307	System Management
110	TRF-0048-11N	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases Maintenance Tools & Equipment	\$8,000	\$2,000	\$10,000	2011	5307	System Preservation
111	TRF-0048-11S	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases Transit Hub Study and Construction	\$80,000	\$20,000	\$100,000	2011	5309	Access & Mobility
112	TRF-0048-11V	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases Bus Shelter Transit Amenity Program	\$8,000	\$2,000	\$10,000	2011	5307	Metropolitan Vitality
113	TRF-0048-11W	St. Cloud Metro Bus	Fixed Route Transit Service	Transit Capital Purchases ITS Projects	\$20,000	\$5,000	\$25,000	2011	5307	System Management

Note: Programmed FY 2008 Section 5307 funds total \$1,610,143. St. Cloud Metro Bus FY 2008 estimated apportionment of Section 5307 funding is \$1,728,000.

Source: St. Cloud Metro Bus

**St. Cloud Metro Bus Financial Capability Finding**

<b>FY</b>	<b>Programmed State/Local Match</b>	<b>1989 - 2006 Average State/Local Funds Available</b>	<b>2008- 2011 Projected State/Local Funds Available</b>
<b>2008</b>	\$7,380,000	\$3,523,787	\$6,648,000
<b>2009</b>	\$8,050,280	\$3,523,787	\$7,253,000
<b>2010</b>	\$8,679,277	\$3,523,787	\$7,465,000
<b>2011</b>	\$9,712,114	\$3,523,787	\$8,416,000
<b>Total</b>	<b>\$33,821,671</b>	<b>n/a</b>	<b>\$29,782,000</b>

St. Cloud Metro Bus is participating in federally funded 5307 projects for the 2008 - 2011 TIP that will require a total match of \$33,821,671. This amount is \$4,039,671 more than Metro Bus' projected State/local revenue from 2008 - 2011. Accordingly, Metro Bus may need to withdraw cash reserves or issue a bond to cover this shortfall, without compromising maintenance and operations of their existing system.

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