

Projects By Funding Source

	Previous Years	2025	2026	2027	2028	2029	Later Years	Project Total
Debt Levy								
2025 Street Overlays	\$0	\$728,160	\$0	\$0	\$0	\$0	\$0	\$728,160
Northland Drive Improvements	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
2026 Street Overlays	\$0	\$0	\$848,790	\$0	\$0	\$0	\$0	\$848,790
Gateway Commons	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$550,000
2027 Street Overlays	\$0	\$0	\$0	\$653,910	\$0	\$0	\$0	\$653,910
Garage for Police/Public Works	\$0	\$0	\$0	\$455,000	\$0	\$0	\$0	\$455,000
Kennedy Sewer Extension	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Northland Park Trail	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Trail Connection to Rivers Bend Park	\$0	\$0	\$0	\$1,750,000	\$0	\$0	\$0	\$1,750,000
2028 Street Overlays	\$0	\$0	\$0	\$0	\$278,875	\$0	\$0	\$278,875
Downtown East Side Redevelopment	\$0	\$0	\$0	\$0	\$958,400	\$0	\$0	\$958,400
Millstream Softball Parking Improvements	\$0	\$0	\$0	\$0	\$944,000	\$0	\$0	\$944,000
Trail Extensions-Broken Links	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
16th Avenue Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$188,800	\$188,800
1st Ave NE Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$358,040	\$358,040
Field St ROW & Construction 7th Ave to 16th	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525,200	\$1,525,200
Industrial Park East	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$700,000
North Corridor EIS	\$0	\$0	\$0	\$0	\$0	\$0	\$97,000	\$97,000
North Corridor ROW and Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$12,636,000	\$12,636,000

	<i>Previous Years</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>Later Years</i>	<i>Project Total</i>
<i>Debt Levy</i>								
Wobegon Welcome Center Parking Lot	\$0	\$0	\$0	\$0	\$0	\$0	\$222,000	\$222,000
Jade Road Extension, Phase I	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Trail Connection along Baker St	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Forest Manor Addition	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000	\$375,000
Field St ROW & Construction Dale St to 290th St	\$0	\$0	\$0	\$0	\$0	\$0	\$4,256,000	\$4,256,000
Jade Road Extension, Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,000	\$2,750,000
North Corridor ROW and Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$9,312,500	\$9,312,500
<i>Subtotal - Debt Levy</i>	\$0	\$828,160	\$1,398,790	\$3,658,910	\$2,381,275	\$0	\$34,020,540	\$42,287,675
<i>Federal Funds</i>								
CSAH2/Minnesota Street Intersection	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Trail Extensions-Broken Links	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$600,000
North Corridor EIS	\$0	\$0	\$0	\$0	\$0	\$0	\$388,000	\$388,000
North Corridor ROW and Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Trail Connection along Baker St	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
North Corridor ROW and Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
<i>Subtotal - Federal Funds</i>	\$0	\$500,000	\$0	\$0	\$600,000	\$0	\$3,388,000	\$4,488,000

	<i>Previous Years</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>Later Years</i>	<i>Project Total</i>
<i>Fund Balance Reserves</i>								
Community Center/YMCA Phase I	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Monument Signs	\$5,000	\$0	\$105,000	\$0	\$0	\$0	\$0	\$110,000
CSAH2/Minnesota Street Intersection	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Downtown East Side Redevelopment	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000
Monument Park Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000
<i>Subtotal - Fund Balance Reserves</i>	\$55,000	\$300,000	\$105,000	\$0	\$35,000	\$0	\$55,000	\$550,000
<i>General Levy</i>								
Aquatics Center	\$3,261	\$0	\$0	\$0	\$0	\$0	\$0	\$3,261
Garage for Police/Public Works	\$35,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$65,000
Skate/Bike Park	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Rivers Bend Park Development Phase II	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Amphitheater	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
<i>Subtotal - General Levy</i>	\$38,261	\$10,000	\$10,000	\$35,000	\$30,000	\$0	\$10,000	\$133,261
<i>Grants/Contributions</i>								
Aquatics Center	\$375	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,375
Community Center/YMCA Phase I	\$2,312,500	\$4,000,000	\$4,000,000	\$3,800,000	\$0	\$0	\$0	\$14,112,500
CSAH2 Trunk Sewer	\$0	\$0	\$125,455	\$0	\$0	\$0	\$0	\$125,455
Skate/Bike Park	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Dog Park Phase III	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000
Rivers Bend Park Development Phase II	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
<i>Subtotal - Grants/Contributions</i>	\$2,312,875	\$4,000,000	\$4,125,455	\$3,900,000	\$505,000	\$0	\$1,200,000	\$16,043,330

	<i>Previous Years</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>Later Years</i>	<i>Project Total</i>
<i>Half Cent Sales Tax</i>								
Aquatics Center	\$71,624	\$0	\$0	\$0	\$0	\$0	\$0	\$71,624
Community Center/YMCA Phase I	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
Rivers Bend Park Development Phase II	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Amphitheater	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<i>Subtotal - Half Cent Sales Tax</i>	\$139,124	\$0	\$0	\$0	\$1,000,000	\$0	\$100,000	\$1,239,124
<i>MSAS Highway Aid</i>								
Northland Drive Improvements	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000
Field St ROW & Construction 7th Ave to 16th	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
<i>Subtotal - MSAS Highway Aid</i>	\$0	\$650,000	\$0	\$0	\$0	\$0	\$500,000	\$1,150,000
<i>Park Dedication Fees</i>								
Klinefelter Play Equipment	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Northland Park Trail	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Skate/Bike Park	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Dog Park Phase III	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000
Centennial Park Play Equipment	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Amphitheater	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
<i>Subtotal - Park Dedication Fees</i>	\$0	\$0	\$0	\$345,000	\$5,000	\$25,000	\$10,000	\$385,000
<i>Refuse Fund</i>								
Aquatics Center	\$9,241	\$0	\$0	\$0	\$0	\$0	\$0	\$9,241
<i>Subtotal - Refuse Fund</i>	\$9,241	\$0	\$0	\$0	\$0	\$0	\$0	\$9,241

	<i>Previous Years</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>Later Years</i>	<i>Project Total</i>
<i>Sales Tax Debt</i>								
Community Center/YMCA Phase I	\$6,125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,125,000
Community Center/YMCA Phase II	\$0	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$11,000,000
Pedestrian Crossing CSAH 75	\$0	\$0	\$0	\$0	\$2,326,000	\$0	\$0	\$2,326,000
Field St ROW & Construction 7th Ave to 16th	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Aquatics Center	\$0	\$0	\$0	\$0	\$0	\$0	\$4,944,507	\$4,944,507
<i>Subtotal - Sales Tax Debt</i>	\$6,125,000	\$0	\$0	\$0	\$13,326,000	\$0	\$5,444,507	\$24,895,507
<i>Sewer Debt</i>								
St. Cloud - Equip & Energy Imp. Projects	\$181,940	\$165,400	\$636,790	\$868,350	\$0	\$2,307,330	\$0	\$4,159,810
Northland Business Center Phase II	\$0	\$1,602,000	\$0	\$0	\$0	\$0	\$0	\$1,602,000
St. Cloud Main Lift Station Rehab Phase II	\$0	\$124,050	\$454,850	\$0	\$0	\$0	\$0	\$578,900
CSAH2 Trunk Sewer	\$0	\$0	\$263,820	\$0	\$0	\$0	\$0	\$263,820
Southwest Trunk Sewer	\$0	\$0	\$2,078,000	\$0	\$0	\$0	\$0	\$2,078,000
Kennedy Sewer Extension	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
St. Cloud - Metro Interceptor System Rehab	\$0	\$0	\$0	\$545,820	\$0	\$0	\$0	\$545,820
1st Ave NE Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$709,510	\$709,510
Industrial Park East	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
St. Cloud Tertiary Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$413,500	\$413,500
St. Cloud Treatment Train #5	\$0	\$0	\$0	\$0	\$0	\$0	\$578,900	\$578,900
Southeast Pump Station	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
<i>Subtotal - Sewer Debt</i>	\$181,940	\$1,891,450	\$3,433,460	\$1,914,170	\$0	\$2,307,330	\$2,601,910	\$12,330,260

	<i>Previous Years</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>Later Years</i>	<i>Project Total</i>
<i>Sewer Fund</i>								
St. Cloud Main Lift Station Rehab Phase II	\$33,080	\$0	\$0	\$0	\$0	\$0	\$0	\$33,080
Stationary Generator - Lift Stations	\$105,000	\$0	\$105,000	\$0	\$0	\$105,000	\$0	\$315,000
Batzer Pump Station	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Southwest Trunk Sewer	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
St. Cloud - Metro Interceptor System Rehab	\$0	\$0	\$33,080	\$0	\$0	\$0	\$0	\$33,080
16th Avenue Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$87,000	\$87,000
Forest Manor Addition	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
<i>Subtotal - Sewer Fund</i>	\$138,080	\$250,000	\$218,080	\$0	\$0	\$105,000	\$237,000	\$948,160

	<i>Previous Years</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>Later Years</i>	<i>Project Total</i>
<i>Special Assessments</i>								
2025 Street Overlays	\$0	\$889,975	\$0	\$0	\$0	\$0	\$0	\$889,975
Batzer Pump Station	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Northland Business Center Phase II	\$0	\$3,076,000	\$0	\$0	\$0	\$0	\$0	\$3,076,000
Northland Drive Improvements	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
2026 Street Overlays	\$0	\$0	\$1,273,180	\$0	\$0	\$0	\$0	\$1,273,180
CSAH2 Trunk Sewer	\$0	\$0	\$895,725	\$0	\$0	\$0	\$0	\$895,725
CSAH2 Trunk Water	\$0	\$0	\$1,413,000	\$0	\$0	\$0	\$0	\$1,413,000
Gateway Commons	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Southwest Trunk Sewer	\$0	\$0	\$1,117,000	\$0	\$0	\$0	\$0	\$1,117,000
Southwest Trunk Water	\$0	\$0	\$768,150	\$0	\$0	\$0	\$0	\$768,150
2027 Street Overlays	\$0	\$0	\$0	\$980,860	\$0	\$0	\$0	\$980,860
Kennedy Sewer Extension	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
2028 Street Overlays	\$0	\$0	\$0	\$0	\$418,310	\$0	\$0	\$418,310
Downtown East Side Redevelopment	\$0	\$0	\$0	\$0	\$1,437,600	\$0	\$0	\$1,437,600
Honer CR2 Pump Station	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Upgrade Old Water Main	\$0	\$0	\$0	\$0	\$0	\$2,430,000	\$0	\$2,430,000
16th Avenue Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$283,200	\$283,200
1st Ave NE Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$1,230,000	\$1,230,000
Field St ROW & Construction 7th Ave to 16th	\$0	\$0	\$0	\$0	\$0	\$0	\$3,787,800	\$3,787,800
Industrial Park East	\$0	\$0	\$0	\$0	\$0	\$0	\$1,269,000	\$1,269,000
Jade Road Extension, Phase I	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000

	<i>Previous Years</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>Later Years</i>	<i>Project Total</i>
<i>Special Assessments</i>								
Jade Road Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$2,961,000	\$2,961,000
Rivers Bend Pump Station	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Forest Manor Addition	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Northland Heights Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$2,160,000	\$2,160,000
Southeast Pump Station	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
St. Wendel Trunk Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$5,210,000	\$5,210,000
St. Wendel Watermain	\$0	\$0	\$0	\$0	\$0	\$0	\$2,930,000	\$2,930,000
<i>Subtotal - Special Assessments</i>	\$0	\$5,715,975	\$6,967,055	\$2,980,860	\$1,855,910	\$3,930,000	\$24,581,000	\$46,030,800
<i>State of Minnesota</i>								
Community Center/YMCA Phase I	\$500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000
Northland Business Center Phase II	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
CSAH2 Trunk Sewer	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Southwest Trunk Sewer	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Pedestrian Crossing CSAH 75	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
<i>Subtotal - State of Minnesota</i>	\$500,000	\$4,700,000	\$5,000,000	\$0	\$2,000,000	\$0	\$0	\$12,200,000
<i>Stearns County</i>								
CSAH2/Minnesota Street Intersection	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
<i>Subtotal - Stearns County</i>	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
<i>Storm Water Debt</i>								
Northland Business Center Phase II	\$0	\$581,000	\$0	\$0	\$0	\$0	\$0	\$581,000
1st Ave NE Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$53,400	\$53,400
<i>Subtotal - Storm Water Debt</i>	\$0	\$581,000	\$0	\$0	\$0	\$0	\$53,400	\$634,400

	<i>Previous Years</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>Later Years</i>	<i>Project Total</i>
<i>Storm Water Fund</i>								
16th Avenue Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$87,000	\$87,000
Forest Manor Addition	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
<i>Subtotal - Storm Water Fund</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$162,000	\$162,000
<i>Unfunded</i>								
North Corridor ROW and Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Subtotal - Unfunded</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Water Debt</i>								
Northland Business Center Phase II	\$0	\$1,224,000	\$0	\$0	\$0	\$0	\$0	\$1,224,000
Southwest Trunk Water	\$0	\$0	\$938,850	\$0	\$0	\$0	\$0	\$938,850
New Water Tower	\$0	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$3,500,000
Upgrade Old Water Main	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
1st Ave NE Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$243,150	\$243,150
Industrial Park East	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
<i>Subtotal - Water Debt</i>	\$0	\$1,224,000	\$938,850	\$3,500,000	\$0	\$500,000	\$843,150	\$7,006,000
<i>Water Fund</i>								
CSAH2 Trunk Water	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Southwest Trunk Water	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
New Water Tower	\$0	\$0	\$0	\$84,000	\$0	\$0	\$0	\$84,000
16th Avenue Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$87,000	\$87,000
Forest Manor Addition	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
<i>Subtotal - Water Fund</i>	\$0	\$0	\$100,000	\$84,000	\$0	\$0	\$237,000	\$421,000
<i>Grand Total:</i>	\$9,499,521	\$20,950,585	\$22,296,690	\$16,417,940	\$21,738,185	\$6,867,330	\$73,443,507	\$171,213,758