

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
2022 PROJECTS										
A. GENERAL GOVERNMENT BUILDINGS	370,000	50,000	30,000	0	0	0	0	0	0	290,000
B. GENERAL GOVERNMENT OTHER	0	0	0	0	0	0	0	0	0	0
C. PAVING/STREETS	10,221,151	400,000	954,801	0	925,210	1,414,855	0	3,343,285	3,183,000	0
D. PARKS/RECREATION	863,660	55,000	0	0	0	0	0	0	0	808,660
E. WATER	2,106,300	0	520,239	1,586,061	0	0	0	0	0	0
F. MUNICIPAL WASTEWATER	12,216,530	0	971,960	667,520	427,820	149,230	10,000,000	0	0	0
G. ELECTRIC	5,948,328	0	5,018,000	930,328	0	0	0	0	0	0
H. INDUSTRIAL WASTEWATER FACILITY	24,469,750	0	128,750	0	0	0	24,341,000	0	0	0
I. STORM DRAINAGE	423,000	0	162,200	260,800	0	0	0	0	0	0
J. AIRPORT	433,704	0	250	0	0	0	0	250	429,204	4,000
2022 PROJECT TOTALS	57,052,423	505,000	7,786,200	3,444,709	1,353,030	1,564,085	34,341,000	3,343,535	3,612,204	1,102,660
2023 PROJECTS										
A. GENERAL GOVERNMENT BUILDINGS	0	0	0	0	0	0	0	0	0	0
B. GENERAL GOVERNMENT OTHER	0	0	0	0	0	0	0	0	0	0
C. PAVING/STREETS	3,955,205	947,290	137,870	0	1,200,870	998,350	0	670,825	0	0
D. PARKS/RECREATION	60,000	45,000	15,000	0	0	0	0	0	0	0
E. WATER	2,158,855	0	0	2,158,855	0	0	0	0	0	0
F. MUNICIPAL WASTEWATER	15,624,100	0	0	492,000	66,050	66,050	15,000,000	0	0	0
G. ELECTRIC	1,000,000	0	0	1,000,000	0	0	0	0	0	0
H. INDUSTRIAL WASTEWATER FACILITY	0	0	0	0	0	0	0	0	0	0
I. STORM DRAINAGE	5,813,290	0	605,000	760,721	2,455,175	1,992,394	0	0	0	0
J. AIRPORT	410,551	131,000	13,655	0	0	0	0	139,000	122,896	4,000
2023 PROJECT TOTALS	29,022,001	1,123,290	771,525	4,411,576	3,722,095	3,056,794	15,000,000	809,825	122,896	4,000
2024 PROJECTS										
A. GENERAL GOVERNMENT BUILDINGS	0	0	0	0	0	0	0	0	0	0
B. GENERAL GOVERNMENT OTHER	0	0	0	0	0	0	0	0	0	0
C. PAVING/STREETS	1,320,183	1,010,895	309,288	0	0	0	0	0	0	0
D. PARKS/RECREATION	140,000	80,000	60,000	0	0	0	0	0	0	0
E. WATER	4,228,465	0	1,182,440	2,909,305	68,360	68,360	0	0	0	0
F. MUNICIPAL WASTEWATER	2,023,080	0	672,880	1,220,150	98,900	31,150	0	0	0	0
G. ELECTRIC	1,000,000	0	0	1,000,000	0	0	0	0	0	0
H. INDUSTRIAL WASTEWATER FACILITY	0	0	0	0	0	0	0	0	0	0
I. STORM DRAINAGE	4,623,421	0	400,450	279,900	3,127,126	815,945	0	0	0	0
J. AIRPORT	4,000	0	0	0	0	0	0	0	0	4,000
2024 PROJECT TOTALS	13,339,149	1,090,895	2,625,058	5,409,355	3,294,386	915,455	0	0	0	4,000

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
2025 PROJECTS										
A. GENERAL GOVERNMENT BUILDINGS	0	0	0	0	0	0	0	0	0	0
B. GENERAL GOVERNMENT OTHER	0	0	0	0	0	0	0	0	0	0
C. PAVING/STREETS	3,245,568	1,068,287	686,611	0	533,030	957,640	0	0	0	0
D. PARKS/RECREATION	30,000	30,000	0	0	0	0	0	0	0	0
E. WATER	1,222,615	0	0	1,222,615	0	0	0	0	0	0
F. MUNICIPAL WASTEWATER	500,000	0	0	500,000	0	0	0	0	0	0
G. ELECTRIC	1,000,000	0	0	1,000,000	0	0	0	0	0	0
H. INDUSTRIAL WASTEWATER FACILITY	0	0	0	0	0	0	0	0	0	0
I. STORM DRAINAGE	446,121	0	0	247,032	60,667	138,422	0	0	0	0
J. AIRPORT	404,000	0	40,000	0	0	0	0	0	360,000	4,000
2025 PROJECT TOTALS	6,848,304	1,098,287	726,611	2,969,647	593,697	1,096,062	0	0	360,000	4,000
2026 PROJECTS										
A. GENERAL GOVERNMENT BUILDINGS	0	0	0	0	0	0	0	0	0	0
B. GENERAL GOVERNMENT OTHER	0	0	0	0	0	0	0	0	0	0
C. PAVING/STREETS	1,320,183	1,010,895	309,288	0	0	0	0	0	0	0
D. PARKS/RECREATION	30,000	30,000	0	0	0	0	0	0	0	0
E. WATER	3,139,730	0	0	3,139,730	0	0	0	0	0	0
F. MUNICIPAL WASTEWATER	943,300	0	0	943,300	0	0	0	0	0	0
G. ELECTRIC	1,000,000	0	0	1,000,000	0	0	0	0	0	0
H. INDUSTRIAL WASTEWATER FACILITY	0	0	0	0	0	0	0	0	0	0
I. STORM DRAINAGE	246,500	0	0	246,500	0	0	0	0	0	0
J. AIRPORT	4,000	0	0	0	0	0	0	0	0	4,000
2026 PROJECT TOTALS	6,683,713	1,040,895	309,288	5,329,530	0	0	0	0	0	4,000
2022 THRU 2026 PROJECTS										
A. GENERAL GOVERNMENT BUILDINGS	370,000	50,000	30,000	0	0	0	0	0	0	290,000
B. GENERAL GOVERNMENT OTHER	0	0	0	0	0	0	0	0	0	0
C. PAVING/STREETS	20,062,290	4,437,367	2,397,858	0	2,659,110	3,370,845	0	4,014,110	3,183,000	0
D. PARKS/RECREATION	1,123,660	240,000	75,000	0	0	0	0	0	0	808,660
E. WATER	12,855,965	0	1,702,679	11,016,566	68,360	68,360	0	0	0	0
F. MUNICIPAL WASTEWATER	31,307,010	0	1,644,840	3,822,970	592,770	246,430	25,000,000	0	0	0
G. ELECTRIC	9,948,328	0	5,018,000	4,930,328	0	0	0	0	0	0
H. INDUSTRIAL WASTEWATER FACILITY	24,469,750	0	128,750	0	0	0	24,341,000	0	0	0
I. STORM DRAINAGE	11,552,332	0	1,167,650	1,794,953	5,642,968	2,946,761	0	0	0	0
J. AIRPORT	1,256,255	131,000	53,905	0	0	0	0	139,250	912,100	20,000
2022 THRU 2026 PROJECT TOTALS	112,945,590	4,858,367	12,218,682	21,564,817	8,963,208	6,632,396	49,341,000	4,153,360	4,095,100	1,118,660

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

A.			PROPOSED BUDGETARY FUND/ACCOUNT	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
A.	2022	GENERAL GOVERNMENT BUILDINGS											
	A1	PAVE BACK LOT AT PUBLIC WORKS	101-43121-5539	50,000	50,000								
	A2	CITY HALL PARKING LOT	101-41990-5539	165,000		30,000							135,000
	A3	S & L PARKING LOT	101-41990-5539	155,000									155,000
2022		GENERAL GOVERNMENT BUILDINGS TOTALS		370,000	50,000	30,000	0	0	0	0	0	0	290,000
A.	2023	GENERAL GOVERNMENT BUILDINGS											
	A1	GENERAL GOVERNMENT BUILDINGS		0									
2023		GENERAL GOVERNMENT BUILDINGS TOTALS		0	0	0	0	0	0	0	0	0	0
A.	2024	GENERAL GOVERNMENT BUILDINGS											
	A1	GENERAL GOVERNMENT BUILDINGS		0									
2024		GENERAL GOVERNMENT BUILDINGS TOTALS		0	0	0	0	0	0	0	0	0	0
A.	2025	GENERAL GOVERNMENT BUILDINGS											
	A1	GENERAL GOVERNMENT BUILDINGS		0									
2025		GENERAL GOVERNMENT BUILDINGS TOTALS		0	0	0	0	0	0	0	0	0	0
A.	2026	GENERAL GOVERNMENT BUILDINGS											
	A1	GENERAL GOVERNMENT BUILDINGS		0									
2026		GENERAL GOVERNMENT BUILDINGS TOTALS		0	0	0	0	0	0	0	0	0	0

ADDITIONAL INFORMATION AND COMMENTS

Note: The roof on the Diagonal Road maintenance building is evaluated each year to project it's useful life expectancy. Minor repairs, if needed, are completed. Engineering estimates \$175,000 to replace the roof. One-third of this cost would be the General Fund's responsibility and two-thirds would be Utilities responsibility (\$58,328/5 years=\$11,666). The projected year of replacement is 2015. (Balance 12/31/2012 \$23,332).

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

[illegible]

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

C.	2022	PAVING / STREETS	PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
	C1	CONTRACT MAINTENANCE	401-48392-55XX	400,000	400,000								
	C2	PROJECT MATCHING/COMPLETION	401-48491-55XX	5,000		5,000							
	C3	OXFORD ST-MCMILLAN TO HUMISTC	401-48328-55XX	5,851,000							2,803,000	3,048,000	
	C4	OLSON PARK TRAIL IMPROVEMENT	401-48329-55XX	388,720		388,720							
	C5	1ST AVE SW & CENT PARK TRAIL RE	401-48331-55XX	87,230							87,230		
	C6	FOX FARM ROAD BRIDGE	401-48339-55XX	334,230		155,000					179,230		
	C7	TAP TRAIL PROJECTS	401-48349-55XX	187,000		52,000						135,000	
	C8	ADA TRANSITION	401-48368-55XX	106,296		106,296							
	C9	W OXFORD-ELMWOOD TO PARK AV	401-48379-55XX	321,985		247,785		74,200					
	C10	BRISTOL-APEL TO END	401-48393-55XX	197,880				51,930	145,950				
	C11	CYNTHIA AVE-TOWER ST TO DIAGO	401-48417-55XX	199,480				62,460	137,020				
	C12	APEL AVENUE-CLARY TO BRISTOL	401-48428-55XX	197,860				49,710	148,150				
	C13	ELEANOR ST-SPRING TO 860' EAST	401-48474-55XX	557,415				159,875	397,540				
	C14	CLARY ST-FREDRICK AVE TO MCMIL	401-48475-55XX	180,000							180,000		
	C15	8TH AVE-9TH ST TO DEAD-END	401-48583-55XX	1,113,230				527,035	586,195				
	C16	5TH AVE-10TH ST THRU 11TH ST	401-48584-55XX	93,825							93,825		
2022		PAVING / STREETS	TOTALS	10,221,151	400,000	954,801	0	925,210	1,414,855	0	3,343,285	3,183,000	0

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

C.	2023	PAVING / STREETS	PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
		C1	CONTRACT MAINTENANCE FUTURE 401-26699-0000	315,273	315,273								
		C2	CONTRACT MAINTENANCE 401-48392-55XX	400,000	400,000								
		C3	PROJECT MATCHING/COMPLETION 401-48491-55XX	5,000	5,000								
		C4	LAKE ST AT TOWER ST ADA & SIDEWALK	68,500	68,500								
		C5	9TH ST-2ND AVE TO 5TH AVE	312,000							312,000		
		C6	LAKE STREET TRAIL REHABILITATION 401-48332-55XX	14,257	1,300	12,957							
		C7	TH 59 N COMM/IND PARK STREET 401-48454-55XX	650,510				650,510					
		C8	2ND AVE-12TH TO 13TH PVMT RECONSTRUCTION	239,000	239,000								
		C9	CHARLES AVE-NOBLES ST TO EAST 401-48386-55XX	140,760		132,980		7,780					
		C10	CHURCH AVE-OXFORD ST TO 2ND C 401-48466-55XX	150,450				40,710	109,740				
		C11	CHURCH AVE-CLARY TO BEND 401-48582-55XX	249,010		221,340		27,670					
		C12	LAKE COURT-WEST SHORE TO END	121,400				31,860	89,540				
		C13	MURRAY AVE-NOBLES TO E OF TRE 401-48326-55XX	300,400				101,330	199,070				
		C14	SHELL ST-9TH AVE TO LAKE ST 401-48493-55XX	93,770				30,030	63,740				
		C15	ALLEY BLK 19 (BTWN 9TH & LAKE)-4 401-48463-55XX	77,290				49,500	27,790				
		C16	TOWER ST-10TH TO 11TH STREET 401-48449-55XX	139,670	125,570			14,100					
		C17	SERVICE ROAD/DRIVE IMPROVEMENT 401-48327-55XX	721,420		587,370		134,050					
		C18	NE ALLEY BLOCK 33 401-48344-55XX	71,850				24,680	47,170				
		C19	SW ALLEY BLOCK 33 401-48345-55XX	71,850				24,680	47,170				
		C20	BLK 29 ALLEY (SW OF 10TH ST)-7TH 401-48446-55XX	51,810				51,810					
		C21	BANTAM PL-MILES DR TO CIRCLE 401-48342-55XX	71,730		71,730							
		C22	15TH ST-1ST AVE TO OKABENA 401-48346-55XX	159,140	136,870			22,270					
		C23	ALLEY BLK 15 (BTWN 11TH & 12TH)- 401-48427-55XX	33,770				22,920	10,850				
		C24	POLAR RD-JOOSTEN RD TO DEAD-E 401-48449-55XX	432,600				108,340	324,260				
2023		PAVING / STREETS	TOTALS	4,891,460	1,291,513	1,026,377	0	1,342,240	919,330	0	312,000	0	0

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

C.	2024	PAVING / STREETS	PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
	C1	CONTRACT MAINTENANCE	401-48392-55XX	400,000	400,000								
	C2	PROJECT MATCHING/COMPLETION	401-48491-55XX	5,000	5,000								
	C3	3RD & 4TH-9TH TO 11TH		1,403,470				668,260	735,210				
	C4	ALLEY BLK 2 MORFITT'S SUBD-MARI	401-48453-55XX	21,700				21,700					
	C5	ALLEY BLK 16 (BTWN 11TH & 12TH)-	401-48461-55XX	67,810				62,270	5,540				
	C6	ALLEY BLK 18 (BTWN 9TH & 10TH)-5	401-48462-55XX	72,770				62,010	10,760				
	C7	LAKEHILL DRIVE	401-48598-55XX	337,570	274,960			62,610					
	C8	LAKE ST-3RD TO 4TH RESURFACE		137,870		137,870							
	C9	DUBA STREET		68,740	56,720			12,020					
	C10	INDUSTRIAL LANE-WESTERLY SEGMENT		221,100	210,610			10,490					
	C11	MCLEANS BLK 3 ALLEY		84,640				60,460	24,180				
	C12	10TH AVE-BRIDGE TO TOWER RECON		670,825							670,825		
	C13	27TH ST (ELIM GRAVEL)	401-48414-55XX	187,820				126,240	61,580				
	C14	29TH ST (ELIM GRAVEL)	401-48415-55XX	115,860				63,990	51,870				
	C15	NORTH ROSE (ELIM GRAVEL)	401-48416-55XX	160,030				50,820	109,210				
2024		PAVING / STREETS	TOTALS	3,955,205	947,290	137,870	0	1,200,870	998,350	0	670,825	0	0

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

C.		2025 PAVING / STREETS	PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
	C1	CONTRACT MAINTENANCE	401-48392-55XX	400,000	400,000								
	C2	CECILEE ST-SKYLINE TO 400 FT WE	401-	99,860				30,690	69,170				
	C3	CHERRY POINT ST RESURFACING	401-	767,938	350,055	417,883							
	C4	STERLING, CAMPBELL & BUCHANEN	401-48364-55XX	423,380				150,040	273,340				
	C5	8TH AVE-11TH TO 14TH RESURFACE		128,125		128,125							
	C6	LAKEVIEW HEIGHTS STREET RESURFACING		458,835	318,232	140,603							
	C7	ALLEY BLOCK 20 (BTWN 9TH & LAKE	401-48367-55XX	58,310				50,670	7,640				
	C8	KNOLLWOOD DRIVE		909,120				301,630	607,490				
2025		PAVING / STREETS	TOTALS	3,245,568	1,068,287	686,611	0	533,030	957,640	0	0	0	0
C.	2026	PAVING / STREETS											
	C1	CONTRACT MAINTENANCE	401-48392-55XX	400,000	400,000								
	C2	EAST AVE & CIRCLE DR AREA ST SURFACING		591,903	318,232	273,671							
	C3	OLANDER ST-ELMWOOD TO PARK		104,276	104,276								
	C4	12TH, EAST LAKE BLVD & 13TH RESURFACE		112,603	112,603								
	C5	SUNDOWN DRIVE RESURFACING		42,598	42,598								
	C6	8TH ST-7TH TO 8TH RESURFACE		32,117	32,117								
	C7	JAMES BLVD-SOUTH END RESURFA	401-48368-55XX	36,686	1,069	35,617							
2026		PAVING / STREETS	TOTALS	1,320,183	1,010,895	309,288	0	0	0	0	0	0	0

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

D.			PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
D.	2022	PARK/RECREATION PROJECTS											
	D1	PEDESTRIAN BRIDGE OLSON PARK	229-45121-5539	541,175									541,175
	D2	SUNSET PARK PARKING LOT	229-45220-5539	267,485									267,485
	D3	UPGRADE OLSON PARK ELECTRIC TO 50 AMP	229-45222-5539	10,000	10,000								
	D4	ADD TO STATE PARK EQ RESERVES	229-26606-0000	15,000	15,000								
	D5	MILLARD PLAYGROUND RESERVES	229-26606-0000	30,000	30,000								
2022		PARK/RECREATION PROJECTS	TOTALS	863,660	55,000	0	0	0	0	0	0	0	808,660
D.	2023	PARK/RECREATION PROJECTS											
	D1	SKATE PARK EQUIPMENT	229-45220-5539	30,000	15,000	15,000							
	D2	MILLARD PLAYGROUND RESERVES	229-26606-0000	30,000	30,000								
2023		PARK/RECREATION PROJECTS	TOTALS	60,000	45,000	15,000	0	0	0	0	0	0	0
D.	2024	PARK/RECREATION PROJECTS											
	D1	MILLARD PLAYGROUND	229-45220-5539	140,000	80,000	60,000							
2024		PARK/RECREATION PROJECTS	TOTALS	140,000	80,000	60,000	0	0	0	0	0	0	0

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

			PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
<u>D.</u>	<u>2025</u>	<u>PARK/RECREATION PROJECTS</u>											
	D1	PLAYGROUND REPLACEMENT RESE 229-26606-0000		30,000	30,000								
	2025	PARK/RECREATION PROJECTS	TOTALS	30,000	30,000	0	0	0	0	0	0	0	0
<u>D.</u>	<u>2026</u>	<u>PARK/RECREATION PROJECTS</u>											
	D1	PLAYGROUND REPLACEMENT RESE 229-26606-0000		30,000	30,000								
	2026	PARK/RECREATION PROJECTS	TOTALS	30,000	30,000	0	0	0	0	0	0	0	0
<u>D.</u>	<u>FUTURE</u>	<u>PARK/RECREATION PROJECTS</u>											
	D1	PLAYGROUND REPLACEMENT RESE 229-26606-0000		30,000	30,000								
	FUTURE PARK IMPROVEMENT PROJECTS		TOTALS	30,000	30,000	0	0	0	0	0	0	0	0

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

E.	2022	WATER PROJECTS	PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
	E1	WATER RESOURCE DEVELOPMENT	601-49711-5531	20,000			20,000						
	E2	WATER TREATMENT FACILITY IMPROVEMENT	601-49732-55XX	25,000			25,000						
	E3	WATER METER REPLACEMENT PROGRAM	601-49758-5549	65,000			65,000						
	E4	MISC MACHINERY & EQUIPMENT	601-49764-5549	10,000			10,000						
	E5	8TH AVE RECON-9TH TO DEADEND	601-49781-55XX	563,140		520,239	42,901						(1)
	E6	8TH AVE RELOC-DEADEND TO 9TH	601-49781-55XX	122,560			122,560						
	E7	NOBLES ST-WOODCREST TO ASH M	601-49781-55XX	250,000			250,000						
	E8	WORTHMORE-ELMWOOD TO PARK M	601-49781-55XX	391,400			391,400						
	E9	RESERVE FOR OXFORD-HUMISTON	601-49775-55XX	659,200			659,200						
2022		WATER PROJECTS		2,106,300	0	520,239	1,586,061	0	0	0	0	0	0

(1) CAPITAL PROJECT FINANCING

E.	2023	WATER PROJECTS											
	E1	WATER RESOURCE DEVELOPMENT	601-49711-5531	20,000			20,000						
	E2	WATER TREATMENT FACILITY IMPROVEMENT	601-49732-55XX	25,000			25,000						
	E3	WATER METER REPLACEMENT PROGRAM	601-49758-5549	65,000			65,000						
	E4	MISC MACHINERY & EQUIPMENT	601-49764-5549	10,000			10,000						
	E5	LIBERTY DR-BETTY TO PERSHING M	601-	499,500			499,500						
	E6	PERSHING-W LAKE TO LIBERTY MAIL	601-	497,970			497,970						
	E7	GRAND AVE-OXFORD TO DOVER MA	601-	344,385			344,385						
	E8	11TH ST-4TH TO 8TH PVMT REPL	601-	329,800			329,800						
	E9	2ND AVE-10TH TO 13TH PVMT REPL	601-	255,000			255,000						
	E10	OXFORD & DIAGONAL-REMOVE & RE	601-	112,200			112,200						
2023		WATER PROJECTS	TOTALS	2,158,855	0	0	2,158,855	0	0	0	0	0	0

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

E.	2024	WATER PROJECTS	PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
E1		WATER RESOURCE DEVELOPMENT	601-49711-5531	20,000			20,000						
E2		WATER TREATMENT FACILITY IMPROVEMENT	601-49732-55XX	25,000			25,000						
E3		WATER METER REPLACEMENT PROGRAM	601-49758-5549	65,000			65,000						
E4		MISC MACHINERY & EQUIPMENT	601-49764-5549	10,000			10,000						
E5		MAIN EXT ON FLOWER LANE	401-	136,720				68,360	68,360				
E6		3RD & 4TH AVE-9TH TO 11TH MAIN REPAIR	601-49781-55XX	442,100			442,100						
E7		8TH AVE-9TH TO 10TH MAIN REPLACEMENT	601-49781-55XX	216,000			216,000						
E8		WINIFRED-ROOS TO W OKABENA MAIN	601-49781-55XX	233,470			233,470						
E9		N BURLINGTON-OXFORD TO 650' N MAIN	601-49781-55XX	212,370			212,370						
E10		EXT OF 12" MAIN ON OXFORD-DOUGLAS	601-49781-55XX	240,920			240,920						
E11		GRAND-OXFORD TO DOVER PVMT REPAIR	601-49772-55XX	234,300			234,300						
E12		8TH AVE-PVMT RESTORE ON 9TH AVE	601-49772-55XX	43,000			43,000						
E13		NOBLES-WOODCREST TO ASH PVMT	601-49772-55XX	115,000			115,000						
E14		OXFORD-HUMISTON TO TH60 MAIN	601-	2,234,585		1,182,440	1,052,145						
2024		WATER PROJECTS	TOTALS	4,228,465	0	1,182,440	2,909,305	68,360	68,360	0	0	0	0

(1)

(1) CARRY-OVER FROM PRIOR YEARS

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

E.	2025	WATER PROJECTS	PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
	E1	WATER RESOURCE DEVELOPMENT	601-49711-5531	20,000			20,000						
	E2	WATER TREATMENT FACILITY IMPROVEMENT	601-49732-55XX	25,000			25,000						
	E3	WATER METER REPLACEMENT PROGRAM	601-49758-5549	65,000			65,000						
	E4	MISC MACHINERY & EQUIPMENT	601-49764-5549	10,000			10,000						
	E5	LIBERTY DR-BETTY TO PERSHING PARK	601-49772-55XX	50,000			50,000						
	E6	PERSHING-W LAKE TO GODFREY PARK	601-49772-55XX	50,000			50,000						
	E7	SMITH-OXFORD TO CLARY MAIN & SI	601-49781-55XX	463,655			463,655						
	E8	W CLARY-ELMWOOD TO 525' E MAIN	601-49781-55XX	257,060			257,060						
	E9	CLARY-BURLINGTON TO GRAND MAIN	601-49781-55XX	281,900			281,900						
2025		WATER PROJECTS	TOTALS	1,222,615	0	0	1,222,615	0	0	0	0	0	0
E.	2026	WATER PROJECTS											
	E1	WATER RESOURCE DEVELOPMENT	601-49711-5531	20,000			20,000						
	E2	WATER TREATMENT FACILITY IMPROVEMENT	601-49732-55XX	25,000			25,000						
	E3	WATER METER REPLACEMENT PROGRAM	601-49758-5549	65,000			65,000						
	E4	MISC MACHINERY & EQUIPMENT	601-49764-5549	10,000			10,000						
	E5	MILLER-BURLINGTON TO GRAND MAIN	601-	290,000			290,000						
	E6	MILLER-GRAND TO OMAHA MAIN	REI 601-	284,500			284,500						
2026		WATER PROJECT	TOTALS	3,139,730	0	0	3,139,730	0	0	0	0	0	0

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

E.	WATER PROJECTS NOT SCHEDULED (con't)	PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
E1	WHITE LANE MAIN RECON	601-	144,680			144,680						
E2	6TH AVE-9TH TO 10TH MAIN RECON	601-	129,680			129,680						
E3	7TH AVE-11TH TO 14TH MAIN RECON	601-	0									
E4	JAMES BLVD-NOBLES TO END MAIN	601-	480,450			480,450						
E5	7TH AVE-11TH TO 14TH PVMT REPLA	601-	0									
E6	N BURLINGTON-OXFORD TO 650' N P	601-	7,990			7,990						
E7	LIBERTY DR-BETTY TO PERSHING P	601-	21,700			21,700						
E8	DEAD END 8TH EXTEND TO WINIFRE	601-	267,860			267,860						
E9	11TH ST-6TH THROUGH 4TH PVMT R	601-	522,210			522,210						
E10	WINIFRED-ROOS TO W OKABENA PV	601-	128,960			128,960						
E11	6TH AVE-9TH TO 10TH PAVEMENT RI	601-	14,880			14,880						
E12	SMITH-OXFORD TO CLARY PVMT RE	601-	450,160			450,160						
E13	JAMES BLVD-NOBLES TO END PVMT	601-	200,900			200,900						
E14	8TH AVE-9TH TO 10TH MAIN REPLAC	601-	156,130			156,130						
E15	DEAD END 8TH EXTEND TO WINIFRE	601-	44,110			44,110						
E16	8TH AVE-9TH ST TO 10TH ST PVMT F	601-	102,640			102,640						
E17	PERSHING-W LAKE TO GODFREY M	601-	421,990			421,990						
E18	SHADY LANE MAIN EXTEN FOR LOOF	601-	88,610			88,610						
E19	CLARY-BURLINGTON TO GRAND PVA	601-	57,090			57,090						
E20	MAIN EXTEN FOR LOOPING	601-	224,250			224,250						
E21	W CLARY-ELMWOOD TO 525' E PVM	601-	127,250			127,250						
E22	POLAR ROAD PVMT REPL	601-	47,140			47,140						
E23	6TH AVE-12TH TO 13TH MAIN RECON	601-	150,100			150,100						
E24	6TH AVE-12TH TO 13TH PAVEMENT F	601-	21,210			21,210						
E25	4TH AVE-LAKE ST TO 9TH ST MAIN R	601-	174,820			174,820						
E26	4TH AVE-LAKE ST TO 9TH ST PVMT F	601-	91,470			91,470						

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

E.	WATER PROJECTS NOT SCHEDULED (con't)	PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
E27	10TH AVE-WINIFRED TO TURNER MA 601-		376,160			376,160						
E28	POLAR ROAD MAIN RECON 601-		295,390			295,390						
E29	RELOC MAIN TO S DOUGLAS-NOBLE 601-		113,330			113,330						
E30	S DOUGLAS-NOBLES & SPRUCE PVM 601-		16,200			16,200						
E31	10TH AVE-WINIFRED TO TURNER PV 601-		298,910			298,910						
E32	RECON 16" FROM TH 60 TO CSAH 5 601-		327,340			327,340						
E33	2ND AVE-13TH TO 15TH MAIN RECON 601-		381,000			381,000						
E34	2ND AVE-13TH TO 15TH PVMT REPL 601-		26,590			26,590						
E35	TH 59 MAIN CROSSING AT PRAIRIE D 601-		144,680			144,680						
E36	TH 59 AND PRAIRIE DRIVE PVMT RE 601-		13,660			13,660						
E37	PERSHING-W LAKE TO GODFREY PV 601-		34,970			34,970						
E38	NOBLES-WOODCREST TO ASH PVM 601-		107,310			107,310						
E39	NOBLES-WOODCREST TO ASH MAIN 601-		223,050			223,050						
E40	OKABENA-1ST TO JUDSON MAIN RE 601-		503,190			503,190						
E41	11TH ST-2ND TO 4TH PVMT REPL 601-		292,520			292,520						
E42	11TH ST-6TH TO 8TH PVMT REPL 601-		312,500			312,500						
E43	11TH ST-2ND TO 4TH MAIN RECON 601-		449,080			449,080						
E44	11TH ST-6TH TO 8TH MAIN RECON 601-		480,500			480,500						
E45	OXFORD & DIAGONAL MAIN REPLAC 601-		200,000			200,000						
E46	JOOSTEN & JBS DRIVEWAY MAIN RE 601-		132,510			132,510						
WATER PROJECTS NOT SCHEDULED TOTALS			8,805,170	0	0	8,805,170	0	0	0	0	0	0

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

F.	2022	MUNICIPAL WASTEWATER PROJECT	PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV NOTE FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
	F1	WW TREATMENT STRUCTURES FIXE 602-49731-55XX		10,000,000						10,000,000			(1)
	F2	LABORATORY EQUIPMENT FIXED AS 602-49765-5549		5,000			5,000						
	F3	SEWER EXTENSION ALONG N HUMIS 419-48187-5XXX		463,660		463,660							
	F4	S DIST LIFT STATION & FORCE MAIN 401-48721-55XX		339,640				272,130	67,510				
	F5	SEWER EXTENSION ON S CRAILSHE 401-48717-55XX		155,000				73,280	81,720				
	F6	8TH AVE SEWER SERVICE REPLACEI 401-48728-55XX		82,410				82,410					
	F7	21"&30" TRUNK CIPP-I90 @ BURL/DOI 602-49785-55XX		250,000			250,000						
	F8	WN INTERCEPTOR-MH 13-20 CIPP LII 602-49785-55XX		320,220		295,220	25,000						(2)
	F9	MCMILLAN-10TH TO OXFORD INTER 602-49773-55XX		15,000		13,080	1,920						(2)
	F10	STOWER-TV & CLEAN SAG 602-49773-55XX		16,000			16,000						
	F11	11TH ST-ADD MH-CLARY TO PAULSO 602-49773-55XX		18,000			18,000						
	F12	DIAGONAL-ADD MH-CLARY TO DOVE 602-49773-55XX		15,000			15,000						
	F13	BANTOM PLACE SPOT REPAIR 602-49773-55XX		7,000			7,000						
	F14	S SHORE LIFT STATION EREHABILIT 602-49788-55XX		200,000		200,000							(2)
	F15	RESERVE FOR OXFORD-HUMISTON ' 602-49781-XXXX		329,600			329,600						

2022	MUNICIPAL WASTEWATER PROJECT TOTALS	12,216,530	0	971,960	667,520	427,820	149,230	10,000,000	0	0	0
------	-------------------------------------	------------	---	---------	---------	---------	---------	------------	---	---	---

(1) FUNDED WITH PFA GO REVENUE NOTE

(2) CARRY OVER FROM 2021 BUDGET

F. 2023 MUNICIPAL WASTEWATER PROJECTS

	F1	WW TREATMENT STRUCTURES FIXE 602-49731-55XX		15,000,000						15,000,000			(1)
	F2	E 9TH AVE MAIN CONST-11TH ST TO' 401-		132,100				66,050	66,050				
	F3	2ND AVE-10TH TO 13TH PVMT REPL 602-49774-55XX		272,000			272,000						
	F4	OXFORD & DIAGONAL SWR RECON 602-49777-55XX		220,000			220,000						

2023	MUNICIPAL WASTEWATER PROJECT TOTALS	15,624,100	0	0	492,000	66,050	66,050	15,000,000	0	0	0
------	-------------------------------------	------------	---	---	---------	--------	--------	------------	---	---	---

(1) FUNDED WITH PFA GO REVENUE NOTE

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

F.		PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
2024	MUNICIPAL WASTEWATER PROJECT											
F1	FLOWER LANE SEWER	401-	130,050				98,900	31,150				
F2	3RD & 4TH-9TH TO 11TH SEWER REC	602-49777-55XX	231,880			231,880						
F3	RECON/RELOC MAINS IN CENTENNIAL	602-49777-55XX	474,750			474,750						
F4	OXFORD-HUMISTON TO TH 60 SWR I	602-49781-55XX	1,186,400		672,880	513,520						
2024	MUNICIPAL WASTEWATER PROJECT TOTALS		2,023,080	0	672,880	1,220,150	98,900	31,150	0	0	0	0
F.	2025	MUNICIPAL WASTEWATER PROJECTS										
F1	PROJECTS TO BE DETERMINED	602-	500,000			500,000						
2025	MUNICIPAL WASTEWATER PROJECT TOTALS		500,000	0	0	500,000	0	0	0	0	0	0
F.	2026	MUNICIPAL WASTEWATER PROJECTS										
F1	LABORATORY EQUIPMENT FIXED AS	602-49765-5549	5,000			5,000						
F2	MILLER-BURLINGTON TO GRAND SE	602-49777-55XX	200,700			200,700						
F3	MILLER-GRAND TO OMAHA SEWER F	602-49777-55XX	237,600			237,600						
F4	PROJECTS TO BE DETERMINED	602-	500,000			500,000						
2026	MUNICIPAL WASTEWATER PROJECT TOTALS		943,300	0	0	943,300	0	0	0	0	0	0

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

F.	MUNICIPAL WASTEWATER PROJECTS NOT SCHEDULED	PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
F1	FOX FARM ROAD SEWER EXT	401-	633,000					506,400		126,600		
F2	WHITE LANE SEWER RECON	602-	113,280			113,280						
F3	6TH AVE-9TH TO 10TH SEWER RECO	602-	97,390			97,390						
F4	7TH AVE-11TH TO 14TH SEWER REC	602-	271,360			271,360						
F5	7TH AVE-11TH TO 14TH PVMT REPL	602-	15,360			15,360						
F6	CENTENNIAL PARK & PARK AVE PVM	602-	29,560			29,560						
F7	BELTLINE LIFT 6" FORCEMAIN PVMT	602-	238,040			238,040						
F8	BELTLINE LIFT 6" FORCEMAIN PVMT	602-	24,130			24,130						
F9	11TH ST-1ST TO 2ND SWR RECON	602-	191,970			191,970						
F10	WHITE LANE PVMT REPL	602-	29,420			29,420						
F11	6TH AVE-9TH AVE INTERSECT PVMT	602-	15,020			15,020						
F12	6TH AVE-12TH TO 13TH SEWER REC	602-	113,250			113,250						
F13	6TH AVE-12TH TO 13TH PVMT REPL	602-	4,690			4,690						
F14	RELOC TRUNK IN ALLEY TO 9TH-6TH	602-	294,070			294,070						
F15	PVMT REPLAC ON 9TH-6TH TO 7TH A	602-	214,190			214,190						
F16	RECON SEWER ON 2ND AVE-13TH T	602-	299,700			299,700						
F17	2ND AVE-13TH TO 15TH PVMT REPL	602-	8,710			8,710						
F18	WN INTERCEPTOR-MH 20 TO END CI	602-	277,430			277,430						
F19	7TH-12TH TO 13TH SPOT REPAIRS	602-	38,400			38,400						
F20	CIPP 21" ON CECILEE & DOUGLAS-T	602-	433,690			433,690						
F21	DOVER-BURLINGTON TO GRAND SP	602-	7,870			7,870						
F22	DOVER-BURLINGTON TO GRAND PVI	602-	5,740			5,740						
MUN WW PROJECTS NOT SCHEDULED TOTALS			3,356,270	0	0	2,723,270	0	506,400	0	126,600	0	0

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

G.	2022	ELECTRIC PROJECTS	PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
	G1	UNDERGROUND CONDUITS	604-49745-XXXX	49,775			49,775						
	G2	UNDERGROUND CONDUCTORS	604-49746-XXXX	282,063			282,063						
	G3	DISTRIBUTION TRANSFORMERS	604-49747-XXXX	106,800			106,800						
	G4	STATION EQUIPMENT	604-49753-XXXX	36,000			36,000						
	G5	SUBSTATION #3 CONSTRUCTION	604-49753-XXXX	4,510,000		4,510,000							(1)
	G6	SUBSTATION #2 BREAKER ADDITION	604-49753-XXXX	508,000		508,000							(1)
	G7	STREET LIGHTING & SIGNAL SYSTEM	604-49757-XXXX	113,400			113,400						
	G8	DISTRIBUTION METERS	604-49758-XXXX	65,520			65,520						
	G9	OFFICE FURNITURE AND EQUIP	604-49762-XXXX	60,000			60,000						
	G10	LABORATORY EQUIPMENT	604-49765-5549	15,800			15,800						
	G11	COMMUNICATIONS EQUIPMENT	604-49767-55XX	10,000			10,000						
	G12	CAPITAL IMPROV PROJ LABOR	604-497XX-110X	190,970			190,970						
2022		ELECTRIC PROJECT TOTALS		5,948,328	0	5,018,000	930,328	0	0	0	0	0	0

(1) FUNDED WITH CAPITAL PROJECT RESERVES

G.	2023	ELECTRIC PROJECTS	PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
	G1	UNDERGROUND CONDUITS	604-49745-XXXX	125,000			125,000						
	G2	UNDERGROUND CONDUCTORS	604-49746-XXXX	250,000			250,000						
	G3	DISTRIBUTION TRANSFORMERS	604-49747-XXXX	100,000			100,000						
	G4	STATION EQUIPMENT	604-49753-XXXX	75,000			75,000						
	G5	STREET LIGHTING & SIGNAL SYSTEM	604-49757-XXXX	75,000			75,000						
	G6	DISTRIBUTION METERS	604-49758-XXXX	30,000			30,000						
	G7	OFFICE FURNITURE AND EQUIP	604-49762-XXXX	30,000			30,000						
	G8	LABORATORY EQUIPMENT	604-49765-5549	8,000			8,000						
	G9	MISCELLANEOUS IMPROVEMENTS	604-49769-5539	109,350			109,350						
	G10	CAPITAL IMPROV PROJ LABOR	604-497XX-110X	197,650			197,650						
2023		ELECTRIC PROJECT TOTALS		1,000,000	0	0	1,000,000	0	0	0	0	0	0

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

G.			PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
G.	2024	ELECTRIC PROJECTS											
	G1	UNDERGROUND CONDUITS	604-49745-XXXX	125,000			125,000						
	G2	UNDERGROUND CONDUCTORS	604-49746-XXXX	250,000			250,000						
	G3	DISTRIBUTION TRANSFORMERS	604-49747-XXXX	100,000			100,000						
	G4	DISTRIBUTION STATION EQUIPMENT	604-49753-XXXX	75,000			75,000						
	G5	STREET LIGHTING & SIGNAL SYSTEM	604-49757-XXXX	75,000			75,000						
	G6	DISTRIBUTION METERS	604-49758-XXXX	30,000			30,000						
	G7	OFFICE FURNITURE AND EQUIP	604-49762-XXXX	30,000			30,000						
	G8	LABORATORY EQUIPMENT	604-49765-5549	8,000			8,000						
	G9	MISCELLANEOUS IMPROVEMENTS	604-49769-5539	102,430			102,430						
	G10	CAPITAL IMPROV PROJ LABOR	604-497XX-110X	204,570			204,570						
2024		ELECTRIC PROJECT	TOTALS	1,000,000	0	0	1,000,000	0	0	0	0	0	0
G.	2025	ELECTRIC PROJECTS											
	G1	UNDERGROUND CONDUITS	604-49745-XXXX	125,000			125,000						
	G2	UNDERGROUND CONDUCTORS	604-49746-XXXX	250,000			250,000						
	G3	DISTRIBUTION TRANSFORMERS	604-49747-XXXX	100,000			100,000						
	G4	DISTRIBUTION STATION EQUIPMENT	604-49753-XXXX	75,000			75,000						
	G5	STREET LIGHTING & SIGNAL SYSTEM	604-49757-XXXX	75,000			75,000						
	G6	DISTRIBUTION METERS	604-49758-XXXX	30,000			30,000						
	G7	OFFICE FURNITURE AND EQUIP	604-49762-XXXX	30,000			30,000						
	G8	LABORATORY EQUIPMENT	604-49765-5549	8,000			8,000						
	G9	MISCELLANEOUS IMPROVEMENTS	604-49769-5539	96,300			96,300						
	G10	CAPITAL IMPROV PROJ LABOR	604-497XX-110X	210,700			210,700						
2025		ELECTRIC PROJECT	TOTALS	1,000,000	0	0	1,000,000	0	0	0	0	0	0

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

G.	2026	ELECTRIC PROJECTS	PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
		G1	UNDERGROUND CONDUITS	604-49745-XXXX	125,000		125,000						
		G2	UNDERGROUND CONDUCTORS	604-49746-XXXX	250,000		250,000						
		G3	DISTRIBUTION TRANSFORMERS	604-49747-XXXX	100,000		100,000						
		G4	DISTRIBUTION STATION EQUIPMENT	604-49753-XXXX	75,000		75,000						
		G5	STREET LIGHTING & SIGNAL SYSTEM	604-49757-XXXX	75,000		75,000						
		G6	DISTRIBUTION METERS	604-49758-XXXX	30,000		30,000						
		G7	OFFICE FURNITURE AND EQUIP	604-49762-XXXX	30,000		30,000						
		G8	LABORATORY EQUIPMENT	604-49765-5549	8,000		8,000						
		G9	MISCELLANEOUS IMPROVEMENTS	604-49769-5539	90,000		90,000						
		G10	CAPITAL IMPROV PROJ LABOR	604-497XX-110X	217,000		217,000						
2026		ELECTRIC PROJECT	TOTALS		1,000,000	0	0	1,000,000	0	0	0	0	0
<hr/>													
G.	ELCTRIC PROJECTS NOT SCHEDULED												
		G1	SOUTHWEST AREA DISTRIBUTION FEEDER		668,160		668,160						
		G2	INTERSTATE 90 DISTRIBUTION FEEDER		403,150		403,150						
		G3	SUBSTATION #1 IMPROVEMENTS		4,850,000		4,850,000						
		G4	SUBSTATION #2 IMPROVEMENTS		3,845,000		3,845,000						
		ELECTRIC PROJECTS NOT SCHEDULED TOTALS			9,766,310	0	9,766,310	0	0	0	0	0	0

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

[illegible]

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

I.	2022	STORM DRAINAGE	PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
	I1	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	20,000			20,000						
	I2	CHERRY PT BETTY S DITCH TO PIPE	606-49774-55XX	139,500		139,500							
	I3	WEST LAKE PIPE WORK FROM OUTL	606-49779-55XX	139,500			139,500						
	I4	CATCH BASIN WORK VARIOUS LOC	606-49782-55XX	50,000			50,000						
	I5	OLSON PARK TILE/STORM OUTLET F	606-49783-55XX	58,500		22,700	35,800						
	I6	STORM MANHOLE ON 9TH ST-4TH T	606-49786-55XX	15,500			15,500						
2022		STORM DRAINAGE	TOTALS	423,000	0	162,200	260,800	0	0	0	0	0	0
I.	2023	STORM DRAINAGE											
	I1	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	20,000			20,000						
	I2	CENTENNIAL PARK LIFT ST REPLAC		874,161		605,000	269,161						
	I3	ALLEY BLOCK 20 (BTWN 9TH & LAKE)-5TH TO 6TH RECON:		250,000			250,000						
	I4	SE TRUNK & POND SYSTEM	401-48663-55XX	2,972,611				2,095,607	877,004				
	I5	FLOWER LANE STORM SEWER	401-48665-55XX	93,110				18,350	74,760				
	I6	TH 59 N COMMAND/IND PARK STORM	401-48661-55XX	1,381,848				341,218	1,040,630				
	I7	DEAD END 8TH STORM OUTLETS TO 606-		221,560			221,560						
2023		STORM DRAINAGE	TOTALS	5,813,290	0	605,000	760,721	2,455,175	1,992,394	0	0	0	0

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2022 - 2026
(AMOUNTS IN DOLLARS)

I.			PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
I.	2024	STORM DRAINAGE											
	I1	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	20,000			20,000						
	I2	3RD & 4TH-9TH TO 11TH RECON		491,022		400,450		90,572					
	I3	LINING 12" STORM UNDER UP RR @ 10TH ST		105,390			105,390						
	I4	8TH AVE-9TH TO 10TH STORM SEWER IMPROV		154,510			154,510						
	I5	OKABENA CR SW SIDE STORM TRUNK	401-48659-55XX	3,503,679				2,803,856	699,823				
	I6	27TH, 29TH & ROSE AVE AREA STORM	401-	348,820				232,698	116,122				
2024		STORM DRAINAGE	TOTALS	4,623,421	0	400,450	279,900	3,127,126	815,945	0	0	0	0
I.	2025	STORM DRAINAGE											
	I1	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	20,000			20,000						
	I2	JOHNSON-CLARY TO DOVER ST SWR OUTLET REP		98,921			98,921						
	I3	8TH AVE-9TH TO 10TH ST PVMT REPLAC		128,111			128,111						
	I4	KNOLLWOOD DR STORM SEWER IM	401-48651-55XX	199,089				60,667	138,422				
2025		STORM DRAINAGE	TOTALS	446,121	0	0	247,032	60,667	138,422	0	0	0	0
I.	2026	STORM DRAINAGE											
	I1	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	20,000			20,000						
	I2	JOHNSON-CLARY TO DOVER ST PVMT REST		25,000			25,000						
	I3	MILLER ST-BURLINGTON TO GRAND STORM MAIN RECON		201,500			201,500						
2026		STORM DRAINAGE	TOTALS	246,500	0	0	246,500	0	0	0	0	0	0

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2019-2023
(AMOUNTS IN DOLLARS)

[illegible]