

## CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM  
FOR THE YEARS 2023 - 2027  
(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
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	2,178,253	400,000	190,983	0	30,030	63,740	0	1,493,500	0	0
D. PARKS/RECREATION	877,430	348,405	0	0	0	0	0	0	0	529,025
E. WATER	3,381,655	0	1,590,000	1,791,655	0	0	0	0	0	0
F. MUNICIPAL WASTEWATER	16,700,320	0	1,131,220	282,000	139,330	147,770	15,000,000	0	0	0
G. ELECTRIC	3,342,304	0	2,460,155	882,149	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	320,000	0	110,700	209,300	0	0	0	0	0	0
J. AIRPORT	254,000	0	68,433	0	0	0	0	175,000	0	10,567
2023 PROJECT TOTALS	51,523,712	748,405	5,680,241	3,165,104	169,360	211,510	39,341,000	1,668,500	0	539,592
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	2,788,083	400,000	417,883	0	1,149,940	820,260	0	0	0	0
D. PARKS/RECREATION	390,000	330,000	60,000	0	0	0	0	0	0	0
E. WATER	1,684,860	0	0	1,548,140	68,360	68,360	0	0	0	0
F. MUNICIPAL WASTEWATER	1,396,320	0	0	926,630	371,030	98,660	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	6,304,312	0	1,005,450	760,721	2,545,747	1,992,394	0	0	0	0
J. AIRPORT	160,551	6,000	13,655	0	0	0	0	14,000	122,896	4,000
2024 PROJECT TOTALS	13,724,126	736,000	1,496,988	4,235,491	4,135,077	2,979,674	0	14,000	122,896	4,000
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	2,070,313	1,334,127	578,016	0	81,360	76,810	0	0	0	0
D. PARKS/RECREATION	30,000	30,000	0	0	0	0	0	0	0	0
E. WATER	3,917,420	0	1,182,440	2,734,980	0	0	0	0	0	0
F. MUNICIPAL WASTEWATER	1,686,400	0	0	672,880	1,013,520	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	4,132,399	0	0	279,900	3,036,554	815,945	0	0	0	0
J. AIRPORT	4,000	0	0	0	0	0	0	0	0	4,000
2025 PROJECT TOTALS	12,840,532	1,364,127	1,760,456	4,687,760	4,131,434	892,755	0	0	0	4,000

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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	1,875,265	400,000	413,610	0	260,810	130,020	0	670,825	0	0
D. PARKS/RECREATION	170,000	110,000	60,000	0	0	0	0	0	0	0
E. WATER	7,072,425	0	2,364,880	4,707,545	0	0	0	0	0	0
F. MUNICIPAL WASTEWATER	972,860	0	0	972,860	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	4,000	0	0	0	0	0	0	0	0	4,000
2026 PROJECT TOTALS	11,540,671	510,000	2,838,490	6,927,437	321,477	268,442	0	670,825	0	4,000
2027 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	2,070,313	1,334,127	578,016	0	81,360	76,810	0	0	0	0
D. PARKS/RECREATION	30,000	30,000	0	0	0	0	0	0	0	0
E. WATER	845,000	0	0	845,000	0	0	0	0	0	0
F. MUNICIPAL WASTEWATER	505,000	0	0	505,000	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	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
2027 PROJECT TOTALS	4,700,813	1,364,127	578,016	2,596,500	81,360	76,810	0	0	0	4,000
2023 THRU 2027 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	10,982,227	3,868,254	2,178,508	0	1,603,500	1,167,640	0	2,164,325	0	0
D. PARKS/RECREATION	1,497,430	848,405	120,000	0	0	0	0	0	0	529,025
E. WATER	16,901,360	0	5,137,320	11,627,320	68,360	68,360	0	0	0	0
F. MUNICIPAL WASTEWATER	21,260,900	0	1,131,220	3,359,370	1,523,880	246,430	15,000,000	0	0	0
G. ELECTRIC	7,342,304	0	2,460,155	4,882,149	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	11,449,332	0	1,116,150	1,743,453	5,642,968	2,946,761	0	0	0	0
J. AIRPORT	426,551	6,000	82,088	0	0	0	0	189,000	122,896	26,567
2023 THRU 2027 PROJECT TOTALS	94,329,854	4,722,659	12,354,191	21,612,292	8,838,708	4,429,191	39,341,000	2,353,325	122,896	555,592

CITY OF WORTHINGTON, MINNESOTA  
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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.	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
A.	2027	GENERAL GOVERNMENT BUILDINGS										
	A1	GENERAL GOVERNMENT BUILDINGS	0									
2027		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  
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## CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM  
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(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	401-48392-55XX	325,200	325,200								
	C2	PROJECT MATCHING/COMPLETION	401-48491-55XX	5,000	5,000								
	C3	LAKE AVE @ TOWER ST ADA & SIDE	401-48321-55XX	68,500	68,500								
	C4	PARK AVE TRAIL CLARY TO CYNTHIA	401-48322-55XX	75,000							75,000		
	C5	LAKE STREET TRAIL REHABILITATION	401-48332-55XX	14,257	1,300	12,957							
	C6	BANTAM PL-MILES DR TO CIRCLE	401-48342-55XX	71,730		71,730							
	C7	ADA TRANSITION HOMEWOOD HILLS	401-48368-55XX	106,296		106,296							
	C8	9TH ST-2ND AVE TO 5TH AVE	401-48477-55XX	312,000							312,000		
	C9	SHELL ST-9TH AVE TO LAKE ST	401-48493-55XX	93,770				30,030	63,740				
	C10	TOWER ST TRAIL REHABILITATION	401-48585-55XX	146,500							146,500		
	C11	2ND ST-10TH ST TO 12TH ST COMPL	401-48586-55XX	960,000							960,000		
2023		PAVING / STREETS	TOTALS	2,178,253	400,000	190,983	0	30,030	63,740	0	1,493,500	0	0

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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	132,560	132,560								
	C2	PROJECT MATCHING/COMPLETION	401-48491-55XX	5,000	5,000								
	C3	3RD & 4TH-9TH TO 11TH	401-48413-55XX	1,403,470				668,260	735,210				
	C4	CHARLES AVE-NOBLES ST TO EAST	401-48386-55XX	140,760		132,980		7,780					
	C5	CHURCH AVE-OXFORD ST TO 2ND C	401-48466-55XX	150,450				40,710	109,740				
	C6	CHURCH AVE-CLARY TO BEND	401-48582-55XX	249,010		221,340		27,670					
	C7	MURRAY AVE-NOBLES TO E OF TRE	401-48326-55XX	300,400				101,330	199,070				
	C8	CLARY ST-OSLO TO HUMISTON OVE	401-48475-55XX	180,000							180,000		
	C9	ALLEY BLK 19 (BTWN 9TH & LAKE)-4	401-48463-55XX	77,290				49,500	27,790				
	C10	TOWER ST-10TH TO 11TH STREET	401-48449-55XX	139,670	125,570			14,100					
	C11	SERVICE ROAD/DRIVE IMPROVEMENT	401-48327-55XX	721,420		587,370		134,050					
	C12	NE ALLEY BLOCK 33	401-48344-55XX	71,850				24,680	47,170				
	C13	SW ALLEY BLOCK 33	401-48345-55XX	71,850				24,680	47,170				
	C14	BLK 29 ALLEY (SW OF 10TH ST)-7TH	401-48446-55XX	51,810				51,810					
	C15	15TH ST-1ST AVE TO OKABENA	401-48346-55XX	159,140	136,870			22,270					
	C16	ALLEY BLK 15 (BTWN 11TH & 12TH)-4	401-48427-55XX	33,770				22,920	10,850				
	C17	2ND AVE-12TH TO 13TH PVMT RECC	401-	239,000				69,000	170,000				
2024		PAVING / STREETS	TOTALS	4,127,450	400,000	941,690	0	1,258,760	1,347,000	0	180,000	0	0

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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	44,945	44,945								
	C2	PROJECT MATCHING/COMPLETION	401-48491-55XX	5,000	5,000								
	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	27TH ST (ELIM GRAVEL)	401-48414-55XX	187,820				126,240	61,580				
	C6	29TH ST (ELIM GRAVEL)	401-48415-55XX	115,860				63,990	51,870				
	C7	NORTH ROSE (ELIM GRAVEL)	401-48416-55XX	160,030				50,820	109,210				
	C8	POLAR RD-JOOSTEN RD TO DEAD-E	401-48449-55XX	432,600				108,340	324,260				
	C9	TH 59 N COMM/IND PARK STREET	401-48454-55XX	650,510				650,510					
2025		PAVING / STREETS	TOTALS	2,788,083	400,000	417,883	0	1,149,940	820,260	0	0	0	0
C.	2026	PAVING / STREETS											
	C1	CONTRACT MAINTENANCE	401-48392-55XX	132,670	132,670								
	C2	ALLEY BLK 2 MORFITT'S SUBD-MARI	401-48453-55XX	21,700				21,700					
	C3	ALLEY BLK 16 (BTWN 11TH & 12TH)-	401-48461-55XX	67,810				62,270	5,540				
	C4	ALLEY BLK 18 (BTWN 9TH & 10TH)-5'	401-48462-55XX	72,770				62,010	10,760				
	C5	LAKE COURT-WEST SHORE TO END	401-	121,400				31,860	89,540				
	C6	LAKE ST-3RD TO 4TH RESURFACE	401-	137,870		137,870							
	C7	LAKE ST-2ND TO 3RD AND 4TH TO 5'	401-	275,740		275,740							
	C8	DUBA STREET RECONSTRUCTION	401-	68,740	56,720			12,020					
	C9	INDUSTRIAL LANE-WESTERLY SEGM	401-	221,100	210,610			10,490					
	C10	MCLEANS BLK 3 ALLEY	401-	84,640				60,460	24,180				
	C11	10TH AVE-BRIDGE TO TOWER RECC	401-	670,825							670,825		
2026		PAVING / STREETS	TOTALS	1,875,265	400,000	413,610	0	260,810	130,020	0	670,825	0	0

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	C1	CONTRACT MAINTENANCE	401-48392-55XX	400,000	400,000								
	C2	PROJECT MATCHING/COMPLETION	401-48491-55XX	5,000	5,000								
	C3	EAST AVE & CIRCLE DR AREA ST SL	401-	591,903	318,232	273,671							
	C4	OLANDER ST-ELMWOOD TO PARK	401-	104,276	104,276								
	C5	12TH, EAST LAKE BLVD & 13TH RESI	401-	112,603	112,603								
	C6	SUNDOWN DRIVE RESURFACING	401-	42,598	42,598								
	C7	8TH ST-7TH TO 8TH RESURFACE	401-	32,117	32,117								
	C8	JAMES BLVD-SOUTH END RESURFA	401-48368-55XX	36,686	1,069	35,617							
	C9	CECILEE ST-SKYLINE TO 400 FT WE	401-	99,860				30,690	69,170				
	C10	8TH AVE-11TH TO 14TH RESURFACE	401-	128,125		128,125							
	C11	LAKEVIEW HEIGHTS STREET RESUF	401-	458,835	318,232	140,603							
	C12	ALLEY BLOCK 20 (BTWN 9TH & LAKE	401-48367-55XX	58,310				50,670	7,640				
2027		PAVING / STREETS	TOTALS	2,070,313	1,334,127	578,016	0	81,360	76,810	0	0	0	0



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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.	2023	PARK/RECREATION PROJECTS											
	D1	SUNSET PARK PARKING LOT	229-45220-5539	418,405	333,405								85,000
	D2	OLSON PARK WALK BRIDGE	229-45121-5539	444,025									444,025
	D3	ADD TO SKATE PARK RESERVE	229-26603-0000	15,000	15,000								
2023		PARK/RECREATION PROJECTS	TOTALS	877,430	348,405	0	0	0	0	0	0	0	529,025
D.	2024	PARK/RECREATION PROJECTS											
	D1	SKATE PARK EQUIPMENT	229-45220-5539	190,000	130,000	60,000							
	D2	BALLFIELD RESTROOM REPLACEMENT	229-45220-5529	200,000	200,000								
2024		PARK/RECREATION PROJECTS	TOTALS	390,000	330,000	60,000	0	0	0	0	0	0	0
D.	2025	PARK/RECREATION PROJECTS											
	D1	MILLARD PLAYGROUND RESERVES	229-26606-0000	30,000	30,000								
2025		PARK/RECREATION PROJECTS	TOTALS	30,000	30,000	0	0	0	0	0	0	0	0

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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.	2026	PARK/RECREATION PROJECTS										
	D1	MILLARD PLAYGROUND	229-45220-5539	140,000	80,000	60,000						
	D2	PLAYGROUND REPLACEMENT RESE	229-26606-0000	30,000	30,000							
2026		PARK/RECREATION PROJECTS	TOTALS	170,000	110,000	60,000	0	0	0	0	0	0
D.	2027	PARK/RECREATION PROJECTS										
	D1	PLAYGROUND REPLACEMENT RESE	229-26606-0000	30,000	30,000							
2027		PARK/RECREATION PROJECTS	TOTALS	30,000	30,000	0	0	0	0	0	0	0
D.	FUTURE	PARK/RECREATION PROJECTS										
	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

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E.	2023	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	200,000		180,000	20,000						(1)
E2		WATER TREATMENT FACILITY IMPROVEMENT	601-49732-55XX	25,000			25,000						
E3		WATER METER REPLACEMENT PROGRAM	601-49758-5549	300,000		235,000	65,000						(1)
E4		MISC MACHINERY & EQUIPMENT	601-49764-5549	10,000			10,000						
E5		SHOP PARKING LOT REPLACEMENT	601-49769-5539	125,000		125,000							
E6		LIBERTY-BETTY TO PERSHING MAIN	601-49781-55XX	499,500			499,500						
E7		PERSHING-W LAKE TO LIBERTY MAIN	601-49781-55XX	497,970			497,970						
E8		GRAND-OXFORD TO DOVER MAIN	601-49781-55XX	344,385			344,385						
E9		11TH ST-4TH TO 8TH PAVEMENT RECONSTRUCTION	601-49772-55XX	329,800			329,800						
E10		N HUMISTON AVE-OXFORD ST TO 18TH AVE	419-48186-5539	1,050,000		1,050,000							
2023		WATER PROJECTS		3,381,655	0	1,590,000	1,791,655	0	0	0	0	0	0

## (1) CAPITAL PROJECT FINANCING

E.	2024	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	50,000			50,000						
E4		MISC MACHINERY & EQUIPMENT	601-49764-5549	10,000			10,000						
E5		WATERMAIN EXTENSION ON FLOWERS AVE	401-49740-55XX	136,720				68,360	68,360				
E6		3RD & 4TH AVE-9TH TO 11TH MAIN	601-49781-55XX	442,100			442,100						
E7		WINIFRED-ROOS TO W OKABENA MAIN	601-49781-55XX	233,470			233,470						
E8		N BURLINGTON-OXFORD TO 650' N W	601-49781-55XX	212,370			212,370						
E9		WORTHMORE-ELMWOOD TO PARK F	601-49772-55XX	200,000			200,000						
E10		8TH AVE-9TH TO 10TH MAIN REPLACEMENT	601-49772-55XX	43,000			43,000						
E11		NOBLES-WOODCREST TO ASH PAVEMENT	601-49772-55XX	115,000			115,000						
E12		2ND AVE-12TH TO 13TH PVMT REPLACEMENT	601-49772-55XX	85,000			85,000						
E13		OXFORD & DIAGONAL-REMOVE & RECONSTRUCT	601-49781-55XX	112,200			112,200						
2024		WATER PROJECTS	TOTALS	1,684,860	0	0	1,548,140	68,360	68,360	0	0	0	0

## CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM  
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(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 IMPR	601-49732-55XX	25,000			25,000						
	E3	WATER METER REPLAC PROGRAM	601-49758-5549	50,000			50,000						
	E4	MISC MACHINERY & EQUIPMENT	601-49764-5549	10,000			10,000						
	E5	LIBERTY DR-BETTY TO PERSHING P	601-49772-55XX	50,000			50,000						
	E6	PERSHING-W LAKE TO LIBERTY PV	601-49772-55XX	50,000			50,000						
	E7	GRAND AVE-OXFORD TO DOVER P	601-49772-55XX	234,300			234,300						
	E8	SMITH-OXFORD TO CLARY MAIN & S	601-49781-55XX	463,655			463,655						
	E9	W CLARY-ELMWOOD TO 525' E MA	601-49781-55XX	257,060			257,060						
	E10	CLARY-BURLINGTON TO GRAND MA	601-49781-55XX	281,900			281,900						
	E11	EXT OF 12" MAIN ON OXFORD-DOUG	601-49781-55XX	240,920			240,920						
	E12	OXFORD-HUMISTON TO 60 MAIN RE	601-49775-55XX	2,234,585		1,182,440	1,052,145						
													(1)
2025		WATER PROJECTS	TOTALS	3,917,420	0	1,182,440	2,734,980	0	0	0	0	0	0

(1) CARRY-OVER FROM PRIOR YEARS

E.	2026	WATER PROJECTS											
	E1	WATER RESOURCE DEVELOPMENT	601-49711-5531	20,000			20,000						
	E2	WATER TREATMENT FACILITY IMPR	601-49732-55XX	25,000			25,000						
	E3	WATER METER REPLAC PROGRAM	601-49758-5549	50,000			50,000						
	E4	MISC MACHINERY & EQUIPMENT	601-49764-5549	10,000			10,000						
	E5	MILLER-BURLINGTON TO GRAND MA	601-	290,000			290,000						
	E6	MILLER-GRAND TO OMAHA MAIN RE	601-	284,500			284,500						
2026		WATER PROJECTS	TOTALS	7,072,425	0	2,364,880	4,707,545	0	0	0	0	0	0

## CITY OF WORTHINGTON, MINNESOTA

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(AMOUNTS IN DOLLARS)

E.	2027	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	50,000			50,000						
E4		MISC MACHINERY & EQUIPMENT	601-49764-5549	10,000			10,000						
E5		SMITH-OXFORD TO CLARY PAVEMENT REPAIR	601-49772-55XX	450,000			450,000						
E6		W CLARY-ELMWOOD TO 525' E PAVEMENT	601-49772-55XX	130,000			130,000						
E7		CLARY-BURLINGTON TO GRAND PAVEMENT	601-49772-55XX	160,000			160,000						
2027		WATER PROJECT	TOTALS	845,000	0	0	845,000	0	0	0	0	0	0

## CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM  
FOR THE YEARS 2023 - 2027  
(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 REPL	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 PV	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 2023 - 2027  
(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 REF	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 REI	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

CAPITAL IMPROVEMENT PROGRAM  
FOR THE YEARS 2023 - 2027  
(AMOUNTS IN DOLLARS)

2023	MUNICIPAL WASTEWATER PROJECT TOTALS	16,700,320	0	1,131,220	282,000	139,330	147,770	15,000,000	0	0	0
	(1) FUNDED WITH PFA GO REVENUE NOTE	(2) CARRY OVER FROM 2022 BUDGET									

[illegible]

(1) FUNDED WITH PFA GO REVENUE NOTE



## CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM  
FOR THE YEARS 2023 - 2027  
(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
2025	MUNICIPAL WASTEWATER PROJECT											
F1	OXFORD-HUMISTON TO TH 60 SWR I	602-49781-55XX	1,186,400			672,880	513,520					
F2	PROJECTS TO BE DETERMINED	602-	500,000				500,000					
2025	MUNICIPAL WASTEWATER PROJECT TOTALS		1,686,400	0	0	672,880	1,013,520	0	0	0	0	0
(1) CAPITAL PROJECT FINANCING												
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	CENTENNIAL PARK & PARK AVE PVMT REPL		29,560			29,560						
F5	PROJECTS TO BE DETERMINED	602-	500,000			500,000						
2026	MUNICIPAL WASTEWATER PROJECT TOTALS		972,860	0	0	972,860	0	0	0	0	0	0
F.	2027	MUNICIPAL WASTEWATER PROJECTS										
F1	LABORATORY EQUIPMENT FIXED AS	602-49765-5549	5,000			5,000						
F2	PROJECTS TO BE DETERMINED	602-	500,000			500,000						
2027	MUNICIPAL WASTEWATER PROJECT TOTALS		505,000	0	0	505,000	0	0	0	0	0	0

## CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM  
FOR THE YEARS 2023 - 2027  
(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 RECC	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	BELTLINE LIFT 6" FORCEMAIN REPL	602-	238,040			238,040						
F7	BELTLINE LIFT 6" FORCEMAIN PVMT	602-	24,130			24,130						
F8	11TH ST-1ST TO 2ND SWR RECON	602-	191,970			191,970						
F9	WHITE LANE PVMT REPL	602-	29,420			29,420						
F10	6TH AVE-9TH AVE INTERSECT PVMT	602-	15,020			15,020						
F11	6TH AVE-12TH TO 13TH SEWER REC	602-	113,250			113,250						
F12	6TH AVE-12TH TO 13TH PVMT REPL	602-	4,690			4,690						
F13	RELOC TRUNK IN ALLEY TO 9TH-6TH	602-	294,070			294,070						
F14	PVMT REPLAC ON 9TH-6TH TO 7TH	602-	214,190			214,190						
F15	RECON SEWER ON 2ND AVE-13TH T	602-	299,700			299,700						
F16	2ND AVE-13TH TO 15TH PVMT REPL	602-	8,710			8,710						
F17	WN INTERCEPTOR-MH 20 TO END CI	602-	277,430			277,430						
F18	7TH-12TH TO 13TH SPOT REPAIRS	602-	38,400			38,400						
F19	CIPP 21" ON CECILEE & DOUGLAS-T	602-	433,690			433,690						
F20	DOVER-BURLINGTON TO GRAND SP	602-	7,870			7,870						
F21	DOVER-BURLINGTON TO GRAND PVI	602-	5,740			5,740						
MUN WW PROJECTS NOT SCHEDULED TOTALS			3,326,710	0	0	2,693,710	0	506,400	0	126,600	0	0

## CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM  
FOR THE YEARS 2023 - 2027  
(AMOUNTS IN DOLLARS)

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	118,149			118,149						
	G2	UNDERGROUND CONDUCTORS	604-49746-XXXX	553,555		303,555	250,000						(1)
	G3	DISTRIBUTION TRANSFORMERS	604-49747-XXXX	181,600		81,600	100,000						(1)
	G4	STATION EQUIPMENT	604-49753-XXXX	50,000			50,000						
	G5	SUBSTATION #3 CONSTRUCTION	604-49753-XXXX	1,242,000		1,242,000							(1)
	G6	SUBSTATION #2 BREAKER ADDITION	604-49753-XXXX	508,000		508,000							(1)
	G7	SCADA SYSTEM UPGRADE	604-49753-XXXX	200,000		200,000							(1)
	G8	STREET LIGHTING & SIGNAL SYSTEM	604-49757-XXXX	73,000			73,000						
	G9	DISTRIBUTION METERS	604-49758-XXXX	5,100			5,100						
	G10	OFFICE FURNITURE AND EQUIP	604-49762-XXXX	60,000			60,000						
	G11	LABORATORY EQUIPMENT	604-49765-5549	15,800			15,800						
	G12	COMMUNICATIONS EQUIPMENT	604-49767-55XX	10,000			10,000						
	G13	SHOP PARKING LOT REPLACEMENT	604-49769-5539	125,000		125,000							(2)
	G14	CAPITAL IMPROV PROJ LABOR	604-497XX-110X	200,100			200,100						
2023		ELECTRIC PROJECT	TOTALS	3,342,304	0	2,460,155	882,149	0	0	0	0	0	0

(1) FUNDED WITH CAPITAL PROJECT RESERVES

(2) FUNDED WITH UNDESIGNATED RESERVES

## CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM  
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(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	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	99,500			99,500						
	G10	CAPITAL IMPROV PROJ LABOR	604-497XX-110X	207,500			207,500						
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	92,200			92,200						
	G10	CAPITAL IMPROV PROJ LABOR	604-497XX-110X	214,800			214,800						
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 2023 - 2027  
(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.	2026	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	84,700			84,700						
	G10	CAPITAL IMPROV PROJ LABOR	604-497XX-110X	222,300			222,300						
2026		ELECTRIC PROJECT	TOTALS	1,000,000	0	0	1,000,000	0	0	0	0	0	0
G.	2027	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	77,000			77,000						
	G10	CAPITAL IMPROV PROJ LABOR	604-497XX-110X	230,000			230,000						
2027		ELECTRIC PROJECT	TOTALS	1,000,000	0	0	1,000,000	0	0	0	0	0	0

## CITY OF WORTHINGTON, MINNESOTA

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FOR THE YEARS 2023 - 2027  
(AMOUNTS IN DOLLARS)

H.		2023	INDUSTRIAL WASTEWATER FACILITY	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
	H1		REPLACE SEWER FROM MANHOLE 8 TO 2 W/O MHS	605-49772-5539	341,000						341,000			
	H2		IWWTP UPGRADE	605-49774-5539	24,000,000						24,000,000			
	H3		REPLACE RAILROAD XING	605-49778-5539	128,750		128,750							
2023			INDUSTRIAL WASTEWATER FACILITY TOTALS		24,469,750	0	128,750	0	0	0	24,341,000	0	0	0
H.	2024		INDUSTRIAL WASTEWATER FACILITY											
	H1		INDUSTRIAL WASTEWATER FACILITY		0									
2024			INDUSTRIAL WASTEWATER FACILITY TOTALS		0	0	0	0	0	0	0	0	0	0
H.	2025		INDUSTRIAL WASTEWATER FACILITY											
	H1		INDUSTRIAL WASTEWATER FACILITY		0									
2025			INDUSTRIAL WASTEWATER FACILITY TOTALS		0	0	0	0	0	0	0	0	0	0
H.	2026		INDUSTRIAL WASTEWATER FACILITY											
	H1		INDUSTRIAL WASTEWATER FACILITY		0									
2026			INDUSTRIAL WASTEWATER FACILITY TOTALS		0	0	0	0	0	0	0	0	0	0
H.	2027		INDUSTRIAL WASTEWATER FACILITY											
	H1		INDUSTRIAL WASTEWATER FACILITY		0									
2027			INDUSTRIAL WASTEWATER FACILITY TOTALS		0	0	0	0	0	0	0	0	0	0

## CITY OF WORTHINGTON, MINNESOTA

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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.	2023	STORM DRAINAGE											
		I1	UNANTICIP. YARD/STREET PROB. 606-49771-55XX	20,000			20,000						
		I2	CHERRY PT BETTY S DITCH TO PIPE 606-49774-55XX	88,000		88,000							
		I3	WEST LAKE PIPE WORK FROM OUTL 606-49779-55XX	88,000			88,000						
		I4	CATCH BASIN WORK VARIOUS LOCA 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						
2023		STORM DRAINAGE	TOTALS	320,000	0	110,700	209,300	0	0	0	0	0	0
I.	2024	STORM DRAINAGE											
		I1	UNANTICIP. YARD/STREET PROB. 606-49771-55XX	20,000			20,000						
		I2	CENTENNIAL PARK LIFT ST REPLAC 606-49774-55XX	874,161		605,000	269,161						
		I3	ALLEY BLOCK 20 (BTWN 9TH & LAKE 606-	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						
		I8	3RD & 4TH-9TH TO 11TH RECON 401-	491,022		400,450		90,572					
2024		STORM DRAINAGE	TOTALS	6,304,312	0	1,005,450	760,721	2,545,747	1,992,394	0	0	0	0

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I.	2025	STORM DRAINAGE											
		I1	UNANTICIP. YARD/STREET PROB. 606-49771-55XX	20,000			20,000						
		I2	LINING 12" STORM UNDER UP RR @ 606-	105,390			105,390						
		I3	8TH AVE-9TH TO 10TH STORM SEWE 606-	154,510			154,510						
		I4	OKABENA CR SW SIDE STORM TRUN 401-48659-55XX	3,503,679				2,803,856	699,823				
		I5	27TH, 29TH & ROSE AVE AREA STOR 401-	348,820				232,698	116,122				
2025		STORM DRAINAGE	TOTALS	4,132,399	0	0	279,900	3,036,554	815,945	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 SWI 606-	98,921			98,921						
		I3	8TH AVE-9TH TO 10TH ST PVMT REP 606-	128,111			128,111						
		I4	KNOLLWOOD DR STORM SEWER IMI 401-48651-55XX	199,089				60,667	138,422				
2026		STORM DRAINAGE	TOTALS	446,121	0	0	247,032	60,667	138,422	0	0	0	0
I.	2027	STORM DRAINAGE											
		I1	UNANTICIP. YARD/STREET PROB. 606-49771-55XX	20,000			20,000						
		I2	JOHNSON-CLARY TO DOVER ST PVMT 606-	25,000			25,000						
		I3	MILLER ST-BURLINGTON TO GRAND 606-	201,500			201,500						
2027		STORM DRAINAGE	TOTALS	246,500	0	0	246,500	0	0	0	0	0	0



CAPITAL IMPROVEMENT PROGRAM  
FOR THE YEARS 2019-2023  
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