

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2026 - 2030
(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
2026 PROJECTS										
A. GENERAL GOVERNMENT BUILDINGS	70,000	20,000	50,000	0	0	0	0	0	0	0
B. GENERAL GOVERNMENT OTHER	0	0	0	0	0	0	0	0	0	0
C. PAVING/STREETS	2,976,589	1,280,000	0	0	661,000	993,000	0	0	0	42,589
D. PARKS/RECREATION	650,000	100,000	300,000	0	0	0	0	0	0	250,000
E. WATER	1,976,000	0	350,000	1,146,000	480,000	0	0	0	0	0
F. MUNICIPAL WASTEWATER	1,130,000	0	0	760,000	370,000	0	0	0	0	0
G. ELECTRIC	1,815,210	0	0	1,815,210	0	0	0	0	0	0
H. STORM DRAINAGE	615,089	0	260,000	156,000	60,667	138,422	0	0	0	0
I. AIRPORT	4,000	0	0	0	0	0	0	0	0	4,000
2026 PROJECT TOTALS	9,236,888	1,400,000	960,000	3,877,210	1,571,667	1,131,422	0	0	0	296,589
2027 PROJECTS										
A. GENERAL GOVERNMENT BUILDINGS	50,000	50,000	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	8,869,000	1,060,000	0	0	300,000	850,000	0	6,659,000	0	0
D. PARKS/RECREATION	200,000	0	200,000	0	0	0	0	0	0	0
E. WATER	3,781,000	0	1,383,000	2,398,000	0	0	0	0	0	0
F. MUNICIPAL WASTEWATER	1,990,000	0	675,000	1,190,000	125,000	0	0	0	0	0
G. ELECTRIC	1,500,000	0	0	1,500,000	0	0	0	0	0	0
H. STORM DRAINAGE	446,500	0	0	446,500	0	0	0	0	0	0
I. AIRPORT	4,000	0	0	0	0	0	0	0	0	4,000
2027 PROJECT TOTALS	16,840,500	1,110,000	2,258,000	5,534,500	425,000	850,000	0	6,659,000	0	4,000
2028 PROJECTS										
A. GENERAL GOVERNMENT BUILDINGS	100,000	50,000	50,000	0	0	0	0	0	0	0
B. GENERAL GOVERNMENT OTHER	0	0	0	0	0	0	0	0	0	0
C. PAVING/STREETS	2,305,000	1,260,000	0	0	415,000	630,000	0	0	0	0
D. PARKS/RECREATION	100,000	50,000	50,000	0	0	0	0	0	0	0
E. WATER	1,880,000	0	0	1,880,000	0	0	0	0	0	0
F. MUNICIPAL WASTEWATER	1,988,000	0	0	1,758,000	230,000	0	0	0	0	0
G. ELECTRIC	1,500,000	0	0	1,500,000	0	0	0	0	0	0
H. STORM DRAINAGE	421,500	0	0	421,500	0	0	0	0	0	0
I. AIRPORT	4,000	0	0	0	0	0	0	0	0	4,000
2028 PROJECT TOTALS	8,298,500	1,360,000	100,000	5,559,500	645,000	630,000	0	0	0	4,000

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	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
2029 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	4,169,000	860,000	0	0	1,324,000	1,985,000	0	0	0	0
D. PARKS/RECREATION	50,000	50,000	0	0	0	0	0	0	0	0
E. WATER	1,465,000	0	0	1,465,000	0	0	0	0	0	0
F. MUNICIPAL WASTEWATER	2,160,000	0	509,000	1,621,000	30,000	0	0	0	0	0
G. ELECTRIC	1,500,000	0	0	1,500,000	0	0	0	0	0	0
H. STORM DRAINAGE	170,000	0	0	170,000	0	0	0	0	0	0
I. AIRPORT	4,000	0	0	0	0	0	0	0	0	4,000
2029 PROJECT TOTALS	9,518,000	910,000	509,000	4,756,000	1,354,000	1,985,000	0	0	0	4,000
2030 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	4,367,000	1,000,000	100,000	0	1,077,000	1,740,000	0	450,000	0	0
D. PARKS/RECREATION	100,000	50,000	50,000	0	0	0	0	0	0	0
E. WATER	1,430,000	0	0	1,430,000	0	0	0	0	0	0
F. MUNICIPAL WASTEWATER	650,000	0	0	650,000	0	0	0	0	0	0
G. ELECTRIC	1,500,000	0	0	1,500,000	0	0	0	0	0	0
H. STORM DRAINAGE	1,300,000	0	0	500,000	0	0	0	800,000	0	0
I. AIRPORT	4,000	0	0	0	0	0	0	0	0	4,000
2030 PROJECT TOTALS	9,351,000	1,050,000	150,000	4,080,000	1,077,000	1,740,000	0	1,250,000	0	4,000
2026 THRU 2030 PROJECTS										
A. GENERAL GOVERNMENT BUILDINGS	220,000	120,000	100,000	0	0	0	0	0	0	0
B. GENERAL GOVERNMENT OTHER	0	0	0	0	0	0	0	0	0	0
C. PAVING/STREETS	22,686,589	5,460,000	100,000	0	3,777,000	6,198,000	0	7,109,000	0	42,589
D. PARKS/RECREATION	1,100,000	250,000	600,000	0	0	0	0	0	0	250,000
E. WATER	10,532,000	0	1,733,000	8,319,000	480,000	0	0	0	0	0
F. MUNICIPAL WASTEWATER	7,918,000	0	1,184,000	5,979,000	755,000	0	0	0	0	0
G. ELECTRIC	7,815,210	0	0	7,815,210	0	0	0	0	0	0
H. STORM DRAINAGE	2,953,089	0	260,000	1,694,000	60,667	138,422	0	800,000	0	0
I. AIRPORT	20,000	0	0	0	0	0	0	0	0	20,000
2026 THRU 2030 PROJECT TOTALS	53,244,888	5,830,000	3,977,000	23,807,210	5,072,667	6,336,422	0	7,909,000	0	312,589

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A.	YEAR	GENERAL GOVERNMENT BUILDINGS	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.	2026	GENERAL GOVERNMENT BUILDINGS											
	A1	PUBLIC WORKS FLAT ROOF	101-43121-5529	70,000	20,000	50,000							
	2026	GENERAL GOVERNMENT BUILDINGS TOTALS		70,000	20,000	50,000	0	0	0	0	0	0	0
A.	2027	GENERAL GOVERNMENT BUILDINGS											
	A1	CITY HALL ROOF RESERVE		50,000	50,000								
	2027	GENERAL GOVERNMENT BUILDINGS TOTALS		50,000	50,000	0	0	0	0	0	0	0	0
A.	2028	GENERAL GOVERNMENT BUILDINGS											
	A1	CITY HALL ROOF		100,000	50,000	50,000							
	2028	GENERAL GOVERNMENT BUILDINGS TOTALS		100,000	50,000	50,000	0	0	0	0	0	0	0
A.	2029	GENERAL GOVERNMENT BUILDINGS											
	A1	GENERAL GOVERNMENT BUILDINGS		0									
	2029	GENERAL GOVERNMENT BUILDINGS TOTALS		0	0	0	0	0	0	0	0	0	0
A.	2030	GENERAL GOVERNMENT BUILDINGS											
	A1	GENERAL GOVERNMENT BUILDINGS		0									
	2030	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 its 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).

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C.	YEAR	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	
	2026	PAVING / STREETS												
		C1	CONTRACT MAINTENANCE	401-48392-55XX	902,589	860,000							42,589	
		C2	6TH AVENUE RECONSTRUCTION	401-48316-55XX	759,000			303,000	456,000					
		C3	ADA TRANSITION	401-48317-55XX	10,000	10,000								
		C4	SIDEWALK CONNECTION	401-48318-55XX	50,000	50,000								
		C5	TOWER, 10TH, SOFTBALL PARKING	401-48319-55XX	1,255,000	360,000		358,000	537,000					
	2026	PAVING / STREETS	TOTALS		2,976,589	1,280,000	0	0	661,000	993,000	0	0	0	42,589
	2027	PAVING / STREETS												
		C1	CONTRACT MAINTENANCE	401-48392-55XX	1,000,000	1,000,000								
		C2	ADA TRANSITION	401-48317-55XX	10,000	10,000								
		C3	SIDEWALK CONNECTION	401-	50,000	50,000								
		C4	CLARY ST PAVEMENT RECON (MCM	401-	750,000				400,000		350,000			
		C5	TRUCK HIGHWAY 59/60 TURNBACK	401-	6,309,000						6,309,000			
		C6	3RD AVE ST RECON (11TH-13TH)	401-	750,000			300,000	450,000					
	2027	PAVING / STREETS	TOTALS		8,869,000	1,060,000	0	0	300,000	850,000	0	6,659,000	0	0
	2028	PAVING / STREETS												
		C1	CONTRACT MAINTENANCE	401-48392-55XX	1,200,000	1,200,000								
		C2	ADA TRANSITION	401-	10,000	10,000								
		C3	SIDEWALK CONNECTION	401-	50,000	50,000								
		C4	WINIFRED DIAGONAL TO W OKABEN	401-	1,045,000			415,000	630,000					
	2028	PAVING / STREETS	TOTALS		2,305,000	1,260,000	0	0	415,000	630,000	0	0	0	0

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C.		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
C.	2029	PAVING / STREETS										
	C1	CONTRACT MAINTENANCE	401-48392-55XX	800,000	800,000							
	C2	ADA TRANSITION	401-	10,000	10,000							
	C3	SIDEWALK CONNECTION	401-	50,000	50,000							
	C4	MILLER-BURLINGTON TO OMAHA	401-	825,000			330,000	495,000				
	C5	W CLARY ST RECON (ELMWOOD	401-	917,000			367,000	550,000				
	C6	S SHORE RECON (YEAR 1 OF 3)	401-	1,567,000			627,000	940,000				
2029	PAVING / STREETS	TOTALS		4,169,000	860,000	0	0	1,324,000	1,985,000	0	0	0
C.	2030	PAVING / STREETS										
	C1	CONTRACT MAINTENANCE	401-48392-55XX	800,000	800,000							
	C2	9TH ST RECON-2ND TO 5TH	401-	1,100,000	200,000	100,000	100,000	250,000		450,000		
	C3	SEVENTH AVE 11TH ST-14TH ST	401-	900,000			350,000	550,000				
	C4	S SHORE RECON (YEAR 2 OF 3)	401-	1,567,000			627,000	940,000				
2030	PAVING / STREETS	TOTALS		4,367,000	1,000,000	100,000	0	1,077,000	1,740,000	0	450,000	0

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D.	YEAR	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
D.	2026	PARK/RECREATION PROJECTS											
		D1	BALLFIELD RESTROOM REPLACEME 229-45220-5529	450,000		200,000							250,000
		D2	MILLARD PLAYGROUND RESERVE 229-45220-5539	150,000	50,000	100,000							
		D3	SOFTBALL COMPLEX STORAGE BLD 229-45220-5529	50,000	50,000								
2026		PARK/RECREATION PROJECTS	TOTALS	650,000	100,000	300,000	0	0	0	0	0	0	250,000
D.	2027	PARK/RECREATION PROJECTS											
		D2	MILLARD PLAYGROUND 229-45220-5539	200,000		200,000							
2027		PARK/RECREATION PROJECTS	TOTALS	200,000	0	200,000	0	0	0	0	0	0	0
D.	2028	PARK/RECREATION PROJECTS											
		D1	PLAYGROUND REPLACEMENT RESE 229-26606-0000	100,000	50,000	50,000							
2028		PARK/RECREATION PROJECTS	TOTALS	100,000	50,000	50,000	0	0	0	0	0	0	0
D.	2029	PARK/RECREATION PROJECTS											
		D1	PLAYGROUND REPLACEMENT RESE 229-26606-0000	50,000	50,000								
2029		PARK/RECREATION PROJECTS	TOTALS	50,000	50,000	0	0	0	0	0	0	0	0
D.	2030	PARK/RECREATION PROJECTS											
		D1	PLAYGROUND REPLACEMENT RESE 229-26606-0000	100,000	50,000	50,000							
2030		PARK/RECREATION PROJECTS	TOTALS	100,000	50,000	50,000	0	0	0	0	0	0	0

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E.	2026	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	70,000		50,000	20,000						(1)
	E2	WATER TREATMENT FACILITY IMPR	601-49732-55XX	25,000			25,000						
	E3	WATER METER REPLAC PROGRAM	601-49758-5549	25,000			25,000						
	E4	MISC MACHINERY & EQUIPMENT	601-49764-5549	10,000			10,000						(2)
	E5	11TH ST - 4TH TO 6TH PAVEMENT R	601-49772-55XX	300,000		300,000							
	E6	ADD TO RESERVE FOR OXFORD ST	601-49775-55XX	200,000			200,000						
	E7	CLARY ST WATER MAIN (MCMILLAN	601-49781-55XX	416,000			416,000						
	E8	3RD AVE WATER MAIN (11TH - 13TH	601-49781-55XX	450,000			450,000						
	E9	FLOWER LN ALLEY WATER EXTENS	401-48736-55XX	480,000				480,000					
2026		WATER PROJECTS		1,976,000	0	350,000	1,146,000	480,000	0	0	0	0	0

(1) CAPITAL PROJECT FINANCING

(2) CARRY-OVER FROM 2024 BUDGET

E.	2027	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	25,000			25,000						
	E4	MISC MACHINERY & EQUIPMENT	601-49764-5549	10,000			10,000						
	E5	OXFORD - HUMISTON TO HWY 60 RE	601-49775-55XX	2,701,000		1,383,000	1,318,000						(1)
	E6	WINIFRED - ROOS TO W. OKABENA	601-49781-55XX	700,000			700,000						
	E7	WINIFRED - DIAGONAL - 11TH RECO	601-49781-55XX	300,000			300,000						
2027		WATER PROJECTS	TOTALS	3,781,000	0	1,383,000	2,398,000	0	0	0	0	0	0

(1) RESERVED IN PRIOR YEARS

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E.	2028	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	25,000			25,000						
	E4	MISC MACHINERY & EQUIPMENT	601-49764-5549	10,000			10,000						
	E5	N BURLINGTON - OXFORD TO 700' N	601-49781-55XX	400,000			400,000						
	E6	MILLER - BURLINGTON TO OMAHA	601-49781-55XX	725,000			725,000						
	E7	W CLARY WATER MAIN - ELMWOOD	601-49781-55XX	295,000			295,000						
	E8	BURLINGTON AVE WATER MAIN	601-49781-55XX	380,000			380,000						
2028		WATER PROJECTS	TOTALS	1,880,000	0	0	1,880,000	0	0	0	0	0	0
E.	2029	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	25,000			25,000						
	E4	MISC MACHINERY & EQUIPMENT	601-49764-5549	10,000			10,000						
	E5	9TH ST - 2ND TO 5TH RECON	601-49781-55XX	715,000			715,000						
	E6	S SHORE RECON (YEAR 1 OF 3)	601-49781-55XX	670,000			670,000						
2029		WATER PROJECTS	TOTALS	1,465,000	0	0	1,465,000	0	0	0	0	0	0
E.	2030	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	25,000			25,000						
	E4	MISC MACHINERY & EQUIPMENT	601-49764-5549	10,000			10,000						
	E5	SEVENTH AVE (11TH ST- 14TH ST)	601-	500,000			500,000						
	E6	S SHORE RECON (YEAR 2 OF 3)	601-49781-55XX	700,000			700,000						
	E7	N BURLINGTON (OXFORD TO 700' N)	601-49781-55XX	150,000			150,000						
2030		WATER PROJECT	TOTALS	1,430,000	0	0	1,430,000	0	0	0	0	0	0

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E.	WATER PROJECTS NOT SCHEDULED (con'	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	GRAND-OXFORD TO DOVER PVMT F 601-		150,000			150,000						
E2	WHITE LANE MAIN RECON 601-		144,680			144,680						
E3	6TH AVE-9TH TO 10TH MAIN RECON 601-		129,680			129,680						
E4	7TH AVE-11TH TO 14TH MAIN RECOI 601-		0									
E5	JAMES BLVD-NOBLES TO END MAIN 601-		480,450			480,450						
E6	7TH AVE-11TH TO 14TH PVMT REPL 601-		0									
E7	N BURLINGTON-OXFORD TO 650' N F 601-		7,990			7,990						
E8	LIBERTY DR-BETTY TO PERSHING P 601-		21,700			21,700						
E9	DEAD END 8TH EXTEND TO WINIFRI 601-		267,860			267,860						
E10	11TH ST-6TH THROUGH 4TH PVMT F 601-		522,210			522,210						
E11	WINIFRED-ROOS TO W OKABENA P 601-		128,960			128,960						
E12	6TH AVE-9TH TO 10TH PAVEMENT R 601-		14,880			14,880						
E13	SMITH-OXFORD TO CLARY PVMT RE 601-		450,160			450,160						
E14	JAMES BLVD-NOBLES TO END PVM 601-		200,900			200,900						
E15	8TH AVE-9TH TO 10TH MAIN REPLA 601-		156,130			156,130						
E16	DEAD END 8TH EXTEND TO WINIFRI 601-		44,110			44,110						
E17	8TH AVE-9TH ST TO 10TH PVMT REF 601-		102,640			102,640						
E18	PERSHING-W LAKE TO GODFREY M. 601-		421,990			421,990						
E19	SHADY LANE MAIN EXTEN FOR LOO 601-		88,610			88,610						
E20	CLARY-BURLINGTON TO GRAND PV 601-		57,090			57,090						
E21	MAIN EXTEN FOR LOOPING 601-		224,250			224,250						
E22	W CLARY-ELMWOOD TO 525' E PVM 601-		127,250			127,250						
E23	POLAR ROAD PVMT REPL 601-		47,140			47,140						
E24	6TH AVE-12TH TO 13TH PVMT REPL 601-		21,210			21,210						
E25	4TH AVE-LAKE ST TO 9TH ST MAIN F 601-		174,820			174,820						
E26	4TH AVE-LAKE ST TO 9TH ST PVMT 601-		91,470			91,470						
E27	10TH AVE-WINIFRED TO TURNER M 601-		376,160			376,160						

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E.	WATER PROJECTS NOT SCHEDULED (con'	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
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 PVI	601-	16,200			16,200						
E31	10TH AVE-WINIFRED TO TURNER P\	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 RECO	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 I	601-	144,680			144,680						
E36	TH 59 AND PRAIRIE DRIVE PVMT RE	601-	13,660			13,660						
E37	PERSHING-W LAKE TO GODFREY P\	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 RI	601-	132,510			132,510						
WATER PROJECTS NOT SCHEDULED TOTALS			8,805,070	0	0	8,805,070	0	0	0	0	0	0

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F.	YEAR	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
F.	2026	MUNICIPAL WASTEWATER PROJEC1											
	F1	ADD TO RESERVE FOR S SHORE	CIF 602-49785-55XX	30,000			30,000						
	F2	3RD AVE (11TH - 13TH SAN RECON)	602-49777-55XX	430,000			380,000	50,000					
	F3	OMAHA SANITARY RECON	602-49777-55XX	350,000			350,000						
	F4	FLOWER LN ALLEY SAN EXT	401-	320,000				320,000					
2026		MUNICIPAL WASTEWATER PROJEC1 TOTALS		1,130,000	0	0	760,000	370,000	0	0	0	0	0
F.	2027	MUNICIPAL WASTEWATER PROJECTS											
	F1	OXFORD - HUMISTON TO HWY 60	602-49781-55XX	1,190,000		675,000	515,000						
	F2	WINIFRED DIAGONAL TO W. OKABEI	602-49785-55XX	800,000			675,000	125,000					
2027		MUNICIPAL WASTEWATER PROJEC1 TOTALS		1,990,000	0	675,000	1,190,000	125,000	0	0	0	0	0
F.	2028	MUNICIPAL WASTEWATER PROJECTS											
	F1	ALLEYWAY BETWEEN 4TH & 5TH	602-49777-55XX	98,000			98,000						
	F2	N BURLINGTON TO OMAHA	602-49785-55XX	490,000			410,000	80,000					
	F1	CIPP PROJECTS (MURRAY/WINIFREI	602-49777-55XX	700,000			700,000						
	F2	MILLER - BURLINGTON TO OMAHA	602-49777-55XX	700,000			550,000	150,000					
2028		MUNICIPAL WASTEWATER PROJEC1 TOTALS		1,988,000	0	0	1,758,000	230,000	0	0	0	0	0
F.	2029	MUNICIPAL WASTEWATER PROJECTS											
	F1	S SHORE - GRADE TO 1ST AVE SW	602-49785-55XX	2,000,000		509,000	1,491,000						
	F2	9TH ST (2ND TO 5TH)	602-49785-55XX	160,000			130,000	30,000					
2029		MUNICIPAL WASTEWATER PROJEC1 TOTALS		2,160,000	0	509,000	1,621,000	30,000	0	0	0	0	0
F.	2030	MUNICIPAL WASTEWATER PROJECTS											
	F1	SEVENTH AVE 11TH ST - 14TH ST	602-49785-55XX	500,000			500,000						
	F2	N BURLINGTON (OXFORD - 700'N)	602-49785-55XX	150,000			150,000						
2030		MUNICIPAL WASTEWATER PROJEC1 TOTALS		650,000	0	0	650,000	0	0	0	0	0	0

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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	114,875		114,875						
		G2	UNDERGROUND CONDUCTORS	604-49746-XXXX	959,785		959,785						
		G3	DISTRIBUTION TRANSFORMERS	604-49747-XXXX	200,000		200,000						
		G4	STREET LIGHTING & SIGNAL SYSTE	604-49757-XXXX	102,400		102,400						
		G5	DISTRIBUTION METERS	604-49758-XXXX	52,450		52,450						
		G6	OFFICE FURNITURE AND EQUIP	604-49762-XXXX	60,000		60,000						
		G7	LABORATORY EQUIPMENT	604-49765-5549	15,800		15,800						
		G8	COMMUNICATIONS IMPROVEMENTS	604-49767-55XX	75,000		75,000						
		G9	CAPITAL IMPROV PROJ LABOR	604-497XX-110X	234,900		234,900						
2026		ELECTRIC PROJECT	TOTALS		1,815,210	0	0	1,815,210	0	0	0	0	0
G.	2027	ELECTRIC PROJECTS											
		G1	UNDERGROUND CONDUITS	604-49745-XXXX	100,000		100,000						
		G2	UNDERGROUND CONDUCTORS	604-49746-XXXX	500,000		500,000						
		G3	DISTRIBUTION TRANSFORMERS	604-49747-XXXX	200,000		200,000						
		G4	DISTRIBUTION STATION EQUIPMEN	604-49753-XXXX	75,000		75,000						
		G5	STREET LIGHTING & SIGNAL SYSTE	604-49757-XXXX	125,000		125,000						
		G6	DISTRIBUTION METERS	604-49758-XXXX	50,000		50,000						
		G7	OFFICE FURNITURE AND EQUIP	604-49762-XXXX	60,000		60,000						
		G8	LABORATORY EQUIPMENT	604-49765-5549	10,000		10,000						
		G9	MISCELLANEOUS IMPROVEMENTS	604-49769-5539	135,700		135,700						
		G10	CAPITAL IMPROV LABOR & BENEFIT	604-497XX-110X	244,300		244,300						
2027		ELECTRIC PROJECT	TOTALS		1,500,000	0	0	1,500,000	0	0	0	0	0

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G.	2028	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	100,000			100,000						
	G2	UNDERGROUND CONDUCTORS	604-49746-XXXX	500,000			500,000						
	G3	DISTRIBUTION TRANSFORMERS	604-49747-XXXX	200,000			200,000						
	G4	DISTRIBUTION STATION EQUIPMEN	604-49753-XXXX	75,000			75,000						
	G5	STREET LIGHTING & SIGNAL SYSTE	604-49757-XXXX	125,000			125,000						
	G6	DISTRIBUTION METERS	604-49758-XXXX	50,000			50,000						
	G7	OFFICE FURNITURE AND EQUIP	604-49762-XXXX	60,000			60,000						
	G8	LABORATORY EQUIPMENT	604-49765-5549	10,000			10,000						
	G9	MISCELLANEOUS IMPROVEMENTS	604-49769-5539	125,900			125,900						
	G10	CAPITAL IMPROV PROJ LABOR	604-497XX-110X	254,100			254,100						
2028		ELECTRIC PROJECT	TOTALS	1,500,000	0	0	1,500,000	0	0	0	0	0	0
G.	2029	ELECTRIC PROJECTS											
	G1	UNDERGROUND CONDUITS	604-49745-XXXX	100,000			100,000						
	G2	UNDERGROUND CONDUCTORS	604-49746-XXXX	500,000			500,000						
	G3	DISTRIBUTION TRANSFORMERS	604-49747-XXXX	200,000			200,000						
	G4	DISTRIBUTION STATION EQUIPMEN	604-49753-XXXX	75,000			75,000						
	G5	STREET LIGHTING & SIGNAL SYSTE	604-49757-XXXX	125,000			125,000						
	G6	DISTRIBUTION METERS	604-49758-XXXX	50,000			50,000						
	G7	OFFICE FURNITURE AND EQUIP	604-49762-XXXX	60,000			60,000						
	G8	LABORATORY EQUIPMENT	604-49765-5549	10,000			10,000						
	G9	MISCELLANEOUS IMPROVEMENTS	604-49769-5539	115,800			115,800						
	G10	CAPITAL IMPROV PROJ LABOR	604-497XX-110X	264,200			264,200						
2029		ELECTRIC PROJECT	TOTALS	1,500,000	0	0	1,500,000	0	0	0	0	0	0

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G.	2030	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	100,000			100,000						
	G2	UNDERGROUND CONDUCTORS	604-49746-XXXX	500,000			500,000						
	G3	DISTRIBUTION TRANSFORMERS	604-49747-XXXX	200,000			200,000						
	G4	DISTRIBUTION STATION EQUIPME	604-49753-XXXX	75,000			75,000						
	G5	STREET LIGHTING & SIGNAL SYSTE	604-49757-XXXX	125,000			125,000						
	G6	DISTRIBUTION METERS	604-49758-XXXX	50,000			50,000						
	G7	OFFICE FURNITURE AND EQUIP	604-49762-XXXX	60,000			60,000						
	G8	LABORATORY EQUIPMENT	604-49765-5549	10,000			10,000						
	G9	MISCELLANEOUS IMPROVEMENTS	604-49769-5539	105,200			105,200						
	G10	CAPITAL IMPROV PROJ LABOR	604-497XX-110X	274,800			274,800						
2030		ELECTRIC PROJECT	TOTALS	1,500,000	0	0	1,500,000	0	0	0	0	0	0

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H.	2026	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	26,000			26,000						
	I2	8TH AVE-9TH TO 10TH ST PVMT REP	606-49778-55XX	200,000		200,000							
	I3	STORM SEWER REHAB @ JOHNSON	606-49779-55XX	329,089			130,000	60,667	138,422				
	I4	OUTFALL REPAIR @ THOMPSON	606-49793-55XX	60,000		60,000							
2026		STORM DRAINAGE	TOTALS	615,089	0	260,000	156,000	60,667	138,422	0	0	0	0
H.	2027	STORM DRAINAGE											
	I1	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	20,000			20,000						
	I2	JOHNSON-CLARY TO DOVER ST PVM	606-	25,000			25,000						
	I3	MILLER ST-BURLINGTON TO GRAND	606-	201,500			201,500						
	I4	TRUNK HIGHWAY 59/60 TURN BACK	401-48659-55XX	200,000			200,000						
2027		STORM DRAINAGE	TOTALS	446,500	0	0	446,500	0	0	0	0	0	0
H.	2028	STORM DRAINAGE											
	I1	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	20,000			20,000						
	I2	TRUNK HIGHWAY 59/60 TURN BACK	606-	200,000			200,000						
	I3	TRUNK RECONSTRUCTION RESERV	606-	201,500			201,500						
2028		STORM DRAINAGE	TOTALS	421,500	0	0	421,500	0	0	0	0	0	0

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H.		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
2029	STORM DRAINAGE											
I1	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	20,000			20,000						
I2	S SHORE OUTFALL FIXES	606-	150,000			150,000						
2029	STORM DRAINAGE	TOTALS	170,000	0	0	170,000	0	0	0	0	0	0
H.	2030 STORM DRAINAGE											
I1	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	50,000			50,000						
I2	CD 125 @ DIAGONAL STORM POND (606-	1,250,000			450,000				800,000		
2030	STORM DRAINAGE	TOTALS	1,300,000	0	0	500,000	0	0	0	800,000	0	0

