

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2024 - 2028
(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
2024 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	3,910,000	800,000	300,000	480,000	676,500	1,653,500	0	0	0	0
D. PARKS/RECREATION	390,000	330,000	60,000	0	0	0	0	0	0	0
E. WATER	2,430,000	0	1,040,185	1,389,815	0	0	0	0	0	0
F. MUNICIPAL WASTEWATER	6,290,000	0	640,000	500,000	75,000	75,000	5,000,000	0	0	0
G. ELECTRIC	2,021,348	0	876,153	1,145,195	0	0	0	0	0	0
H. INDUSTRIAL WASTEWATER FACILITY	341,000	0	0	0	0	0	341,000	0	0	0
I. STORM DRAINAGE	665,000	0	345,000	320,000	0	0	0	0	0	0
J. AIRPORT	4,000	0	0	0	0	0	0	0	0	4,000
2024 PROJECT TOTALS	16,101,348	1,180,000	3,261,338	3,835,010	751,500	1,728,500	5,341,000	0	0	4,000
2025 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	3,414,000	800,000	0	495,000	635,500	1,483,500	0	0	0	0
D. PARKS/RECREATION	100,000	100,000	0	0	0	0	0	0	0	0
E. WATER	1,281,000	0	0	1,281,000	0	0	0	0	0	0
F. MUNICIPAL WASTEWATER	500,000	0	0	500,000	0	0	0	0	0	0
G. ELECTRIC	1,100,000	0	0	1,100,000	0	0	0	0	0	0
H. INDUSTRIAL WASTEWATER FACILITY	0	0	0	0	0	0	0	0	0	0
I. STORM DRAINAGE	1,593,938	0	605,000	988,938	0	0	0	0	0	0
J. AIRPORT	20,000	0	6,000	0	0	0	0	14,000	0	0
2025 PROJECT TOTALS	8,108,938	950,000	661,000	4,364,938	635,500	1,483,500	0	14,000	0	0
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	1,450,000	800,000	0	100,000	195,000	355,000	0	0	0	0
D. PARKS/RECREATION	200,000	100,000	100,000	0	0	0	0	0	0	0
E. WATER	1,562,000	0	0	1,562,000	0	0	0	0	0	0
F. MUNICIPAL WASTEWATER	500,000	0	0	500,000	0	0	0	0	0	0
G. ELECTRIC	1,100,000	0	0	1,100,000	0	0	0	0	0	0
H. INDUSTRIAL WASTEWATER FACILITY	0	0	0	0	0	0	0	0	0	0
I. STORM DRAINAGE	5,372,119	0	0	363,870	3,947,520	1,060,729	0	0	0	0
J. AIRPORT	4,000	0	0	0	0	0	0	0	0	4,000
2026 PROJECT TOTALS	10,188,119	900,000	100,000	3,625,870	4,142,520	1,415,729	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
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	1,950,000	900,000	100,000	50,000	165,000	285,000	0	450,000	0	0
D. PARKS/RECREATION	50,000	50,000	0	0	0	0	0	0	0	0
E. WATER	2,605,000	0	1,182,440	1,422,560	0	0	0	0	0	0
F. MUNICIPAL WASTEWATER	1,186,400	0	672,880	513,520	0	0	0	0	0	0
G. ELECTRIC	1,100,000	0	0	1,100,000	0	0	0	0	0	0
H. INDUSTRIAL WASTEWATER FACILITY	0	0	0	0	0	0	0	0	0	0
I. STORM DRAINAGE	579,957	0	0	321,141	78,867	179,949	0	0	0	0
J. AIRPORT	4,000	0	0	0	0	0	0	0	0	4,000
2027 PROJECT TOTALS	7,475,357	950,000	1,955,320	3,407,221	243,867	464,949	0	450,000	0	4,000
2028 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	4,400,000	900,000	300,000	300,000	960,000	1,940,000	0	0	0	0
D. PARKS/RECREATION	50,000	50,000	0	0	0	0	0	0	0	0
E. WATER	837,000	0	0	837,000	0	0	0	0	0	0
F. MUNICIPAL WASTEWATER	2,000,000	0	509,000	1,491,000	0	0	0	0	0	0
G. ELECTRIC	1,102,500	0	0	1,102,500	0	0	0	0	0	0
H. INDUSTRIAL WASTEWATER FACILITY	0	0	0	0	0	0	0	0	0	0
I. STORM DRAINAGE	320,450	0	0	320,450	0	0	0	0	0	0
J. AIRPORT	4,000	0	0	0	0	0	0	0	0	4,000
2028 PROJECT TOTALS	8,713,950	950,000	809,000	4,050,950	960,000	1,940,000	0	0	0	4,000
2024 THRU 2028 PROJECTS										
A. GENERAL GOVERNMENT BUILDINGS	150,000	100,000	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	15,124,000	4,200,000	700,000	1,425,000	2,632,000	5,717,000	0	450,000	0	0
D. PARKS/RECREATION	790,000	630,000	160,000	0	0	0	0	0	0	0
E. WATER	8,715,000	0	2,222,625	6,492,375	0	0	0	0	0	0
F. MUNICIPAL WASTEWATER	10,476,400	0	1,821,880	3,504,520	75,000	75,000	5,000,000	0	0	0
G. ELECTRIC	6,423,848	0	876,153	5,547,695	0	0	0	0	0	0
H. INDUSTRIAL WASTEWATER FACILITY	341,000	0	0	0	0	0	341,000	0	0	0
I. STORM DRAINAGE	8,531,464	0	950,000	2,314,399	4,026,387	1,240,678	0	0	0	0
J. AIRPORT	36,000	0	6,000	0	0	0	0	14,000	0	16,000
2024 THRU 2028 PROJECT TOTALS	50,587,712	4,930,000	6,786,658	19,283,989	6,733,387	7,032,678	5,341,000	464,000	0	16,000

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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.	2024	GENERAL GOVERNMENT BUILDINGS											
	A1	PUBLIC WORKS FLAT ROOF RESERV	101-26625-0000	50,000	50,000								
	2024	GENERAL GOVERNMENT BUILDINGS TOTALS		50,000	50,000	0	0	0	0	0	0	0	0
A.	2025	GENERAL GOVERNMENT BUILDINGS											
	A1	PUBLIC WORKS FLAT ROOF	101-43121-5529	100,000	50,000	50,000							
	2025	GENERAL GOVERNMENT BUILDINGS TOTALS		100,000	50,000	50,000	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
A.	2028	GENERAL GOVERNMENT BUILDINGS											
	A1	GENERAL GOVERNMENT BUILDINGS		0									
	2028	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).

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B.	YEAR	GENERAL GOVERNMENT - OTHER	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
	B1	GENERAL GOVERNMENT - OTHER		0									
2024		GENERAL GOVERNMENT-OTHER	TOTALS	0	0	0	0	0	0	0	0	0	0
	B1	GENERAL GOVERNMENT - OTHER		0									
2025		GENERAL GOVERNMENT OTHER	TOTALS	0	0	0	0	0	0	0	0	0	0
	B1	GENERAL GOVERNMENT - OTHER		0									
2026		GENERAL GOVERNMENT OTHER	TOTALS	0	0	0	0	0	0	0	0	0	0
	B1	GENERAL GOVERNMENT - OTHER		0									
2027		GENERAL GOVERNMENT OTHER	TOTALS	0	0	0	0	0	0	0	0	0	0
	B1	GENERAL GOVERNMENT - OTHER		0									
2028		GENERAL GOVERNMENT OTHER	TOTALS	0	0	0	0	0	0	0	0	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 *INDUSTRIAL LANE	401-48392-55XX	800,000	800,000								
	C2	TRAIL-1ST AVENUE	401-48351-55XX	190,000					190,000				
	C3	TRAIL-BEACH NOOK TO CYNTHIA	401-48352-55XX	275,000		100,000			175,000				
	C4	3RD & 4TH-9TH TO 11TH	401-48413-55XX	1,850,000			395,000	436,500	1,018,500				
	C5	CHURCH AVE-OXFORD ST TO CLAR'	401-48466-55XX	550,000		200,000		165,000	185,000				
	C6	2ND AVE-12TH TO 13TH PVMT RECC	401-48587-55XX	245,000			85,000	75,000	85,000				
2024		PAVING / STREETS	TOTALS	<u>3,910,000</u>	<u>800,000</u>	<u>300,000</u>	<u>480,000</u>	<u>676,500</u>	<u>1,653,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
C.	2025	PAVING / STREETS											
219	C1	CONTRACT MAINTENANCE *CHERRY POINT ST	401-48392-55XX	900,000	800,000		100,000						
	C2	4TH AVE-9TH TO 11TH STREETS	401-48413-55XX	1,850,000			395,000	436,500	1,018,500				
	C3	MURRAY AVE-NOBLES TO E OF TRE	401-48326-55XX	664,000				199,000	465,000				
2025		PAVING / STREETS	TOTALS	<u>3,414,000</u>	<u>800,000</u>	<u>0</u>	<u>495,000</u>	<u>635,500</u>	<u>1,483,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
C.	2026	PAVING / STREETS											
	C1	CONTRACT MAINTENANCE *STERLING, CAMBELL, BUCHANON AN DLAKE COURT	401-48392-55XX	800,000	800,000								
	C2	6TH AVE-11TH TO 14TH STREETS	401-	650,000			100,000	195,000	355,000				
2026		PAVING / STREETS	TOTALS	<u>1,450,000</u>	<u>800,000</u>	<u>0</u>	<u>100,000</u>	<u>195,000</u>	<u>355,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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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
	2027	PAVING / STREETS											
		C1	CONTRACT MAINTENANCE	401-48392-55XX	900,000	900,000							
		C2	CECILEE ST-EAST SEGMENTS	401-	300,000		100,000	90,000	110,000				
		C3	9TH ST-2ND AVE TO 5TH AVE	401-	450,000						450,000		
		C4	MILLER-GRAND TO BURLINGTON	401-	300,000		50,000	75,000	175,000				
	2027	PAVING / STREETS	TOTALS		1,950,000	900,000	100,000	50,000	165,000	285,000	0	450,000	0
	2028	PAVING / STREETS											
		C1	CONTRACT MAINTENANCE	401-48392-55XX	900,000	900,000							
		C2	13TH STREET-1ST TO 5TH AVE	401-	1,000,000		300,000	100,000	270,000	330,000			
		C3	SOUTH SHORE DRIVE	401-	2,500,000			200,000	690,000	1,610,000			
	2028	PAVING / STREETS	TOTALS		4,400,000	900,000	300,000	300,000	960,000	1,940,000	0	0	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.	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	100,000	100,000								
2025		PARK/RECREATION PROJECTS	TOTALS	100,000	100,000	0	0	0	0	0	0	0	0
D.	2026	PARK/RECREATION PROJECTS											
	D1	MILLARD PLAYGROUND	229-45220-5539	200,000	100,000	100,000							
2026		PARK/RECREATION PROJECTS	TOTALS	200,000	100,000	100,000	0	0	0	0	0	0	0
D.	2027	PARK/RECREATION PROJECTS											
	D1	PLAYGROUND REPLACEMENT RESE	229-26606-0000	50,000	50,000								
2027		PARK/RECREATION PROJECTS	TOTALS	50,000	50,000	0	0	0	0	0	0	0	0
D.	2028	PARK/RECREATION PROJECTS											
	D1	PLAYGROUND REPLACEMENT RESE	229-26606-0000	50,000	50,000								
2028		PARK/RECREATION PROJECTS	TOTALS	50,000	50,000	0	0	0	0	0	0	0	0

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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	WELL #32 & #33 DEVELOPMENT	601-49711-5531	150,000		130,000	20,000						(1)
	E2	WATER TREATMENT FACILITY IMPROVEMENT	601-49732-55XX	25,000			25,000						
	E3	WATER METER REPLACEMENT PROGRAM	601-49758-5549	301,000		236,000	65,000						(1)
	E4	MISC MACHINERY & EQUIPMENT	601-49764-5549	10,000			10,000						
	E5	3RD AVE-9TH TO 11TH RECONSTRUCTION	601-49781-55XX	300,000			300,000						
	E6	GRAND-OXFORD TO DOVER MAIN RECONSTRUCTION	601-49781-55XX	400,000		344,385	55,615						(2)
	E7	MURRAY AVE-SHERWOOD TO EAST	601-49781-55XX	830,000			830,000						
	E8	WORTHMORE-NOBLES & 11TH PAVEMENT	601-49772-55XX	414,000		329,800	84,200						(2)
2024		WATER PROJECTS		2,430,000	0	1,040,185	1,389,815	0	0	0	0	0	0
		(1) CAPITAL PROJECT FINANCING											(2) CARRY OVER FROM PRIOR YEARS BUDGET
E.	2025	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	4TH AVE-9TH TO 11TH RECONSTRUCTION	601-49781-55XX	300,000			300,000						
	E6	6TH AVE-11TH TO 14TH RECONSTRUCTION	601-49781-55XX	876,000			876,000						
2025		WATER PROJECTS	TOTALS	1,281,000	0	0	1,281,000	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	50,000			50,000						
	E4	MISC MACHINERY & EQUIPMENT	601-49764-5549	10,000			10,000						
	E5	MILLER-BURLINGTON TO OMAHA MAIN	601-49781-55XX	1,100,000			1,100,000						
	E6	N BURLINGTON-OXFORD TO 700' N MAIN	601-49781-55XX	357,000			357,000						
2026		WATER PROJECTS	TOTALS	1,562,000	0	0	1,562,000	0	0	0	0	0	0

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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 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	OXFORD-HUMISTON TO 60 MAIN REF	601-49775-55XX	2,500,000		1,182,440	1,317,560						(1)
2027		WATER PROJECTS	TOTALS	2,605,000	0	1,182,440	1,422,560	0	0	0	0	0	0
		(1) RESERVED IN PRIOR YEARS											
E.	2028	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	N BURLINGTON-OXFORD TO 700' N P	601-49772-55XX	47,000			47,000						
	E6	SMITH-OXFORD TO CLARY MAIN REF	601-49772-55XX	685,000			685,000						
2028		WATER PROJECT	TOTALS	837,000	0	0	837,000	0	0	0	0	0	0

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E.	WATER PROJECTS NOT SCHEDULED (cont'	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 PVMT REP	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 PVM	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 PVMT REPLA	601-	21,210			21,210						
E24	4TH AVE-LAKE ST TO 9TH ST MAIN R	601-	174,820			174,820						
E25	4TH AVE-LAKE ST TO 9TH ST PVMT F	601-	91,470			91,470						
E26	10TH AVE-WINIFRED TO TURNER MA	601-	376,160			376,160						

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E.	WATER PROJECTS NOT SCHEDULED (cont'	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	POLAR ROAD MAIN RECON	601-	295,390			295,390						
E28	RELOC MAIN TO S DOUGLAS-NOBLE	601-	113,330			113,330						
E29	S DOUGLAS-NOBLES & SPRUCE PVM	601-	16,200			16,200						
E30	10TH AVE-WINIFRED TO TURNER PV	601-	298,910			298,910						
E31	RECON 16" FROM TH 60 TO CSAH 5	601-	327,340			327,340						
E32	2ND AVE-13TH TO 15TH MAIN RECON	601-	381,000			381,000						
E33	2ND AVE-13TH TO 15TH PVMT REPL	601-	26,590			26,590						
E34	TH 59 MAIN CROSSING AT PRAIRIE D	601-	144,680			144,680						
E35	TH 59 AND PRAIRIE DRIVE PVMT REF	601-	13,660			13,660						
E36	PERSHING-W LAKE TO GODFREY PV	601-	34,970			34,970						
E37	NOBLES-WOODCREST TO ASH PVM	601-	107,310			107,310						
E38	NOBLES-WOODCREST TO ASH MAIN	601-	223,050			223,050						
E39	OKABENA-1ST TO JUDSON MAIN REI	601-	503,190			503,190						
E40	11TH ST-2ND TO 4TH PVMT REPL	601-	292,520			292,520						
E41	11TH ST-6TH TO 8TH PVMT REPL	601-	312,500			312,500						
E42	11TH ST-2ND TO 4TH MAIN RECON	601-	449,080			449,080						
E43	11TH ST-6TH TO 8TH MAIN RECON	601-	480,500			480,500						
E44	OXFORD & DIAGONAL MAIN REPLAC	601-	200,000			200,000						
E45	JOOSTEN & JBS DRIVEWAY MAIN RE	601-	132,510			132,510						
WATER PROJECTS NOT SCHEDULED TOTALS			8,655,070	0	0	8,655,070	0	0	0	0	0	0

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F.	2024	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	5,000,000						5,000,000			(1)
	F2	E 9 AVE MAIN CONST-11TH ST TOWA	401-48729-55XX	150,000				75,000	75,000				
	F3	SEWER EXTENSION ALONG HAACK /	401-48749-5XXX	625,000		625,000							
	F4	3RD AVE-9TH TO 11TH SEWER RECC	602-49777-55XX	95,000			95,000						
	F5	NOBLES ST-REPAIR MH S OF HWY 6	602-49773-55XX	11,000			11,000						
	F6	MCMILLAN-10TH TO OXFORD INTER	602-49773-55XX	20,000		15,000	5,000						
	F7	ADD TO RESERVE FOR S SHORE CIF	602-49785-55XX	389,000			389,000						
2024		MUNICIPAL WASTEWATER PROJECT TOTALS		6,290,000	0	640,000	500,000	75,000	75,000	5,000,000	0	0	0
		(1) FUNDED WITH PFA GO REVENUE NOTE				(2) CARRY OVER FROM PRIOR YEARS							
F.	2025	MUNICIPAL WASTEWATER PROJECTS											
	F1	4TH AVE-9TH TO 11TH SEWER RECC	602-49777-55XX	95,000			95,000						
	F2	6TH AVE-11TH TO 14TH SEWER REC	602-49777-55XX	300,000			300,000						
	F3	ADD TO RESERVE FOR S SHORE CIF	602-49785-55XX	105,000			105,000						
2025		MUNICIPAL WASTEWATER PROJECT TOTALS		500,000	0	0	500,000	0	0	0	0	0	0
F.	2026	MUNICIPAL WASTEWATER PROJECTS											
	F1	MILLER-BURLINGTON TO GRAND SE'	602-49777-55XX	225,000			225,000						
	F2	MILLER-GRAND TO OMAHA SEWER F	602-49777-55XX	260,000			260,000						
	F3	ADD TO RESERVE FOR S SHORE CIF	602-49785-55XX	15,000			15,000						
2026		MUNICIPAL WASTEWATER PROJECT TOTALS		500,000	0	0	500,000	0	0	0	0	0	0
F.	2027	MUNICIPAL WASTEWATER PROJECTS											
	F1	OXFORD - HUMISTON TO HWY 60 RECON		1,186,400		672,880	513,520						(1)
2027		MUNICIPAL WASTEWATER PROJECT TOTALS		1,186,400	0	672,880	513,520	0	0	0	0	0	0
		(1) CARRY-OVER FROM PRIOR YEARS											

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F.	2028	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 BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
	F1	S SHORE - GRADE TO 1ST AVE SW C 602-49785-55XX		2,000,000		509,000	1,491,000						
2028		MUNICIPAL WASTEWATER PROJECT TOTALS		2,000,000	0	509,000	1,491,000	0	0	0	0	0	0
MUNICIPAL WASTEWATER PROJECTS NOT SCHEDULED													
F.	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	RELOC TRUNK IN ALLEY TO 9TH-6TH	602-	294,070			294,070						
	F12	PVMT REPLAC ON 9TH-6TH TO 7TH	602-	214,190			214,190						
	F13	RECON SEWER ON 2ND AVE-13TH T	602-	299,700			299,700						
	F14	2ND AVE-13TH TO 15TH PVMT REPL	602-	8,710			8,710						
	F15	WN INTERCEPTOR-MH 20 TO END CI	602-	277,430			277,430						
	F16	7TH-12TH TO 13TH SPOT REPAIRS	602-	38,400			38,400						
	F17	CIPP 21" ON CECILEE & DOUGLAS-TI	602-	433,690			433,690						
	F18	DOVER-BURLINGTON TO GRAND SP	602-	7,870			7,870						
	F19	DOVER-BURLINGTON TO GRAND PVI	602-	5,740			5,740						
		MUN WW PROJECTS NOT SCHEDULED TOTALS		3,208,770	0	0	2,575,770	0	506,400	0	126,600	0	0

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G.	2024	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	116,805			116,805						
	G2	UNDERGROUND CONDUCTORS	604-49746-XXXX	571,153		321,153	250,000						(1)
	G3	DISTRIBUTION TRANSFORMERS	604-49747-XXXX	230,000		30,000	200,000						(1)
	G4	DISTRIBUTION STATION EQUIPMENT	604-49753-XXXX	50,000			50,000						
	G5	SUBSTATION #2 BATTERY REPLAC	604-49753-XXXX	38,000			38,000						
	G6	SUBSTATION #2 BREAKER ADDITION	604-49742-XXXX	350,000		350,000							(1)
	G7	SCADA SYSTEM UPGRADE	604-49753-XXXX	80,000			80,000						
	G8	STREET LIGHTING & SIGNAL SYSTEM	604-49757-XXXX	223,000		175,000	48,000						
	G9	DISTRIBUTION METERS	604-49758-XXXX	35,750			35,750						
	G10	OFFICE FURNITURE AND EQUIP	604-49762-XXXX	60,000			60,000						
	G11	LABORATORY EQUIPMENT	604-49765-5549	15,800			15,800						
	G12	COMMUNICATIONS IMPROVEMENTS	604-49767-55XX	35,000			35,000						
	G13	CAPITAL IMPROV PROJ LABOR	604-497XX-110X	215,840			215,840						
2024		ELECTRIC PROJECT	TOTALS	2,021,348	0	876,153	1,145,195	0	0	0	0	0	0

(1) FUNDED THROUGH CAPITAL PROJECT RESERVES

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G.	2025	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	200,000			200,000						
	G4	DISTRIBUTION STATION EQUIPMENT	604-49753-XXXX	75,000			75,000						
	G5	STREET LIGHTING & SIGNAL SYSTEM	604-49757-XXXX	100,000			100,000						
	G6	DISTRIBUTION METERS	604-49758-XXXX	30,000			30,000						
	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	25,500			25,500						
	G10	CAPITAL IMPROV LABOR & BENEFIT	604-497XX-110X	224,500			224,500						
	2025	ELECTRIC PROJECT	TOTALS	1,100,000	0	0	1,100,000	0	0	0	0	0	0
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	200,000			200,000						
	G4	DISTRIBUTION STATION EQUIPMENT	604-49753-XXXX	75,000			75,000						
	G5	STREET LIGHTING & SIGNAL SYSTEM	604-49757-XXXX	100,000			100,000						
	G6	DISTRIBUTION METERS	604-49758-XXXX	30,000			30,000						
	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	16,500			16,500						
	G10	CAPITAL IMPROV PROJ LABOR	604-497XX-110X	233,500			233,500						
	2026	ELECTRIC PROJECT	TOTALS	1,100,000	0	0	1,100,000	0	0	0	0	0	0

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G.	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
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	200,000			200,000						
	G4	DISTRIBUTION STATION EQUIPMENT	604-49753-XXXX	75,000			75,000						
	G5	STREET LIGHTING & SIGNAL SYSTEM	604-49757-XXXX	100,000			100,000						
	G6	DISTRIBUTION METERS	604-49758-XXXX	30,000			30,000						
	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	7,200			7,200						
	G10	CAPITAL IMPROV PROJ LABOR	604-497XX-110X	242,800			242,800						
	2027	ELECTRIC PROJECT	TOTALS	1,100,000	0	0	1,100,000	0	0	0	0	0	0
G.	2028	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	200,000			200,000						
	G4	DISTRIBUTION STATION EQUIPMENT	604-49753-XXXX	75,000			75,000						
	G5	STREET LIGHTING & SIGNAL SYSTEM	604-49757-XXXX	100,000			100,000						
	G6	DISTRIBUTION METERS	604-49758-XXXX	30,000			30,000						
	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	0									
	G10	CAPITAL IMPROV PROJ LABOR	604-497XX-110X	252,500			252,500						
	2028	ELECTRIC PROJECT	TOTALS	1,102,500	0	0	1,102,500	0	0	0	0	0	0

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H.	YEAR	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
H.	2024	INDUSTRIAL WASTEWATER FACILITY											
	H1	REPLACE SEWER FROM MANHOLE 8 TO 2 W/O MHS	605-49772-5539	341,000						341,000			
	2024	INDUSTRIAL WASTEWATER FACILITY TOTALS		341,000	0	0	0	0	0	341,000	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
H.	2028	INDUSTRIAL WASTEWATER FACILITY											
	H1	INDUSTRIAL WASTEWATER FACILITY		0									
	2028	INDUSTRIAL WASTEWATER FACILITY TOTALS		0	0	0	0	0	0	0	0	0	0

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I.	2024	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
	11	3RD & 4TH-9TH TO 11TH RECON	401-48667-55XX	345,000		345,000							
	12	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	20,000			20,000						
	13	ALLEY BLOCK 20 (BTWN 9TH & LAKE	606-49784-55XX	280,000			280,000						
	14	OXFORD BOWLING ALLEY CATCH B/F	606-49785-55XX	20,000			20,000						
2024		STORM DRAINAGE	TOTALS	665,000	0	345,000	320,000	0	0	0	0	0	0
I.	2025	STORM DRAINAGE											
	11	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	26,000			26,000						
	12	CENTENNIAL PARK LIFT ST REPLAC	606-49774-55XX	954,910		605,000	349,910						
	13	ALLEY BLOCK 20 (BTWN 9TH & LAKE	606-	325,000			325,000						
	14	DEAD END 8TH STORM OUTLETS TO 9TH ST OR WINIFREI		288,028			288,028						
2025		STORM DRAINAGE	TOTALS	1,593,938	0	605,000	988,938	0	0	0	0	0	0

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		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.	2026	STORM DRAINAGE											
	11	UNANTICIP. YARD/STREET PROB. 606-49771-55XX	26,000			26,000							
	12	LINING 12" STORM UNDER UP RR @ 606-	137,007			137,007							
	13	8TH AVE-9TH TO 10TH STORM SEWE 606-	200,863			200,863							
	14	OKABENA CR SW SIDE STORM TRUN 401-48659-55XX	4,554,783				3,645,013	909,770					
	15	27TH, 29TH & ROSE AVE AREA STOR 401-	453,466				302,507	150,959					
	2026	STORM DRAINAGE	TOTALS	5,372,119	0	0	363,870	3,947,520	1,060,729	0	0	0	0
I.	2027	STORM DRAINAGE											
	11	UNANTICIP. YARD/STREET PROB. 606-49771-55XX	26,000			26,000							
	12	JOHNSON-CLARY TO DOVER ST SWI 606-	128,597			128,597							
	13	8TH AVE-9TH TO 10TH ST PVMT REP 606-	166,544			166,544							
	14	KNOLLWOOD DR STORM SEWER IMI 401-48651-55XX	258,816				78,867	179,949					
	2027	STORM DRAINAGE	TOTALS	579,957	0	0	321,141	78,867	179,949	0	0	0	0
I.	2028	STORM DRAINAGE											
	11	UNANTICIP. YARD/STREET PROB. 606-49771-55XX	26,000			26,000							
	12	JOHNSON-CLARY TO DOVER ST PVM 606-	32,500			32,500							
	13	MILLER ST-BURLINGTON TO GRAND 606-	261,950			261,950							
	2028	STORM DRAINAGE	TOTALS	320,450	0	0	320,450	0	0	0	0	0	0

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J.	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
J.	2024	AIRPORT PROJECTS											
	J1	ADD TO RESERVE FOR FLAT ROOFS 612-26322-0000		4,000									4,000
2024		AIRPORT PROJECTS	TOTALS	4,000	0	0	0	0	0	0	0	0	4,000
J.	2025	AIRPORT PROJECTS											
	J1	AIRPORT SIGN	612-49499-5539	20,000		6,000					14,000		
2025		AIRPORT PROJECTS	TOTALS	20,000	0	6,000	0	0	0	0	14,000	0	0
J.	2026	AIRPORT PROJECTS											
	J1	ADD TO RESERVE FOR FLAT ROOFS 612-26322-0000		4,000									4,000
2026		AIRPORT PROJECTS	TOTALS	4,000	0	0	0	0	0	0	0	0	4,000
J.	2027	AIRPORT PROJECTS											
	J1	ADD TO RESERVE FOR FLAT ROOFS 612-26322-0000		4,000									4,000
2027		AIRPORT PROJECTS	TOTALS	4,000	0	0	0	0	0	0	0	0	4,000
J.	2028	AIRPORT PROJECTS											
	J1	ADD TO RESERVE FOR FLAT ROOFS 612-26322-0000		4,000									4,000
2028		AIRPORT PROJECTS	TOTALS	4,000	0	0	0	0	0	0	0	0	4,000