

WORTHINGTON CITY COUNCIL

AGENDA

Special Meeting

7:00 a.m., Monday, November 6, 2017

City Hall Council Chambers

A. CALL TO ORDER

B. CITY COUNCIL BUSINESS

1. REQUEST FOR STREET CLOSURE FOR 2017 HOLIDAY PARADE

2. BUDGET DISCUSSION

- a. Liquor Store Budget - Fund 609
(Pages 609-1 through 609-4; ERS-15)
- b. Street Lighting Budget - Fund 607
(Page 607-1)
- c. Storm Water Budget - Fund 606
(Pages 606-1 through 606-6; ERS-14; CIP 9-10)
- d. Other Budget Discussions

**3. Final Budget/Levy Certification Discussion - Final Certification December 11th
(Attached handout - updates)**

C. ADJOURNMENT

ADMINISTRATIVE SERVICES MEMO

DATE: NOVEMBER 3, 2017
TO: HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

AGENDA CASE ITEMS

1. REQUEST FOR STREET CLOSURE FOR 2017 HOLIDAY PARADE

The Retail Committee of the Worthington Area Chamber of Commerce has submitted an application for parade/street closure from 2:00 p.m. to 8:00 p.m on Friday, November 10, 2017 for the 2017 Holiday Parade. *Exhibit 1* is the map that shows the requested closures.

1st Avenue from 10th Street to 11th Street
10th Street from 1st Avenue to 6th Avenue

3rd Avenue from 10th Street to Park Lane and bank drive-thru
4th Avenue from 10th Street to Park Lane and Panda House

Matt Kennedy & Robyn Moser have been designated as the safety officers for the event. As specified by the City's application for parade permit/street closure, the Chamber has supplied a certificate of liability insurance coverage in the amount of \$1,000,000 (with the City named as additional insured) following approval by City Council.

Council action is requested to approve the application for parade/street closure.

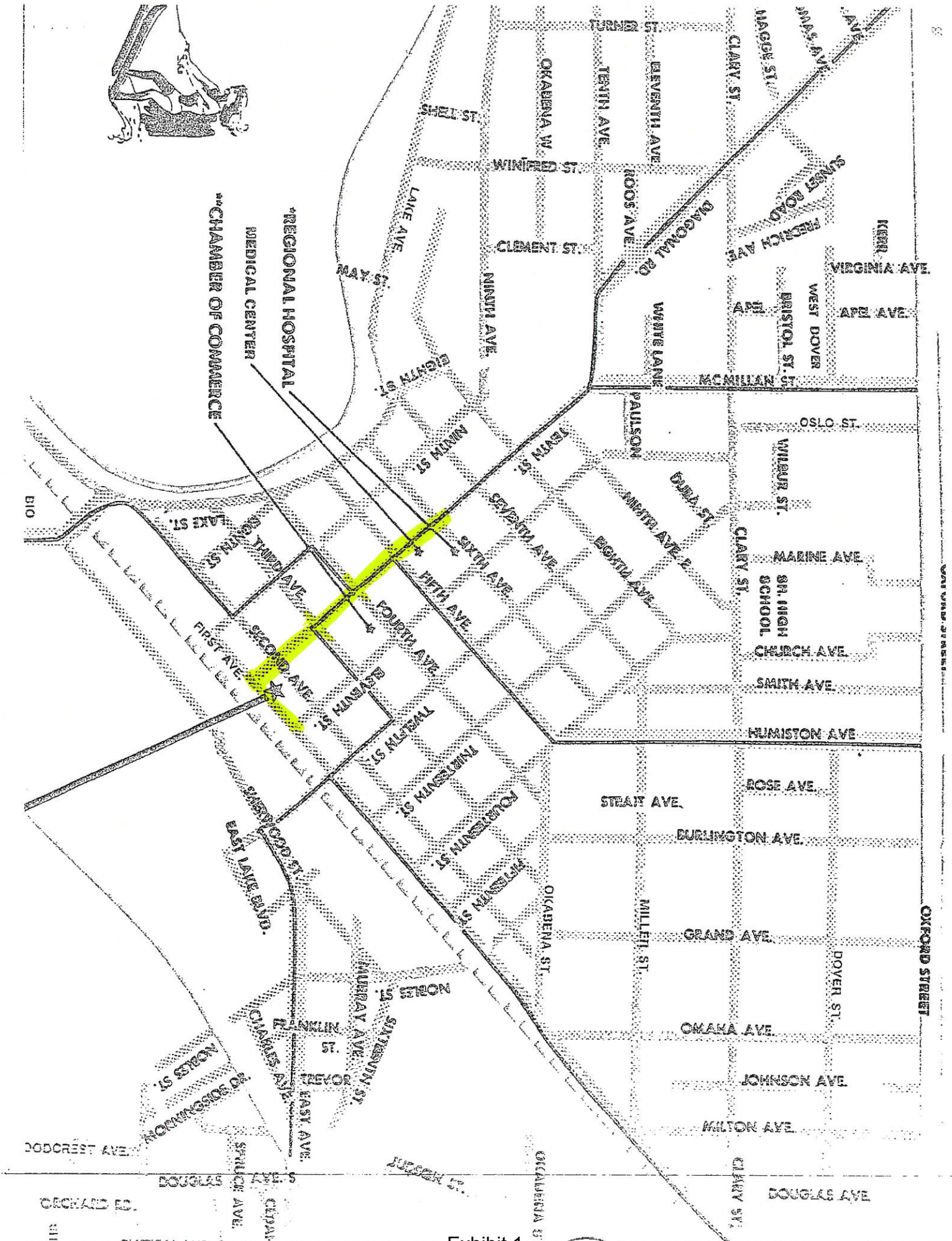
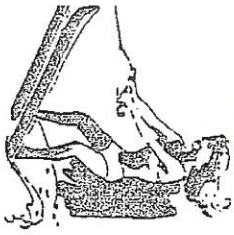


Exhibit 1

Changes to 2018 Levy since Pre-Certification

Pre-Certification Levy Amt:	Page & Account Number	Levy % Incr/(Decr)	Levy	
		8.78%	3,998,294	
Auditorium salary & benefits (increase 5 hr/week movies)	Pg 202-2; 202-45181-11XX	0.15%	5,645	5,645
Salary changes (Health Insurance changes)	Various	-1.04%	(38,175)	Funds 101, 202, 229, 231 (32,530)
Salary changes (Merit pay increases)	Various	0.74%	27,086	Funds 101, 202, 229, 231 (5,444)
Comm Dev/Planning Director	Pg 101-12; 101-41720-11XX	-0.57%	(21,078)	Fund 101 (26,522)
Band reduction per state statute	Pg 101-30; 101-45176-3319	-0.17%	(6,180)	Fund 101 (32,702)
Police State Aid revenue increase	Pd 101-1; 101-33522-0000	-0.14%	(5,000)	Fund 101 (37,702)
League of MN Cities Dues change	Pg 101-14; 101-41990-3433	0.02%	629	Fund 101 (37,073)
		<u>7.77%</u>	<u>3,961,221</u>	

Other Budget Considerations:

A) Public Works Roof - Diagonal Street shop roof replacement. Public Works (1/3) - \$50,000; WPU (2/3) - \$100,000. Public Works is funded with reserves, current balance is \$70,000.
No levy impact.

B) Civic Promotions:
1) KTD (\$1,500)
2) International (\$0)
3) Regatta (\$1,000)

CITY OF WORTHINGTON, MINNESOTA

609	LIQUOR STORE FUND	2015	2016	'17 REVISED	2017	2018
	REVENUE (30000)	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET
	PROPRIETARY OPERATING REVENUES (37000)					
	LIQUOR OFF-SALE (37500)					
37510- 0000	LIQUOR	1,427,012	1,460,252	1,475,000	1,480,000	1,655,000
37520- 0000	WINE	469,149	484,216	490,000	495,000	570,000
37530- 0000	BEER	1,684,174	1,725,882	1,790,000	1,795,000	1,950,000
37540- 0000	MIX/NONALCOHOLIC	62,465	64,751	66,000	66,500	74,800
37580- 0000	NSF CHARGES	119	40	100	200	200
	TOTAL LIQUOR OFF-SALE	3,642,919	3,735,141	3,821,100	3,836,700	4,250,000
	NON-OPERATING REVENUES (38000)					
38001- 0000	INTEREST EARNINGS	9,286	9,528	9,000	13,000	13,000
38009- 0000	OTHER NON-OPERATING	0	1,665	0	0	0
XXXXX- 0000	PENSION REVENUE	0	1,078	0	0	0
	TOTAL NON-OPERATING REVENUES	9,286	12,271	9,000	13,000	13,000
	TOTAL REVENUES BEFORE INTERFUND RECEIVABLES AND USE OF RETAINED EARNINGS	3,652,205	3,747,412	3,830,100	3,849,700	4,263,000
	INTERFUND PAYABLES (24400)					
24419- 0000	DUE TO GENERAL FUND	0	1,000,000	0	0	630,000
	TOTAL INTERFUND PAYABLES	0	1,000,000	0	0	630,000
	USE OF RETAINED EARNINGS (26000)					
	USE OF RESERVED BALANCES (26300)					
26307- 0000	EQUIPMENT REVOLVING	10,000	15,000	24,700	0	359,045
26325- 0000	BUILDING REVOLVING	12,275	0	127,800	0	0
	USE OF UNRESERVED UNDESIGNATED RETAINED EARNINGS (26400)					
26499- 0000	UNRESERVED UNDESIGNATED RETAINED	0	0	0	95,000	723,565
	TOTAL USE OF RETAINED EARNINGS	22,275	15,000	152,500	95,000	1,082,610
	TOTAL LIQUOR STORE FUND CASH SOURCES	3,674,480	4,762,412	3,982,600	3,944,700	5,975,610

ADDITIONAL INFORMATION:

609- 26499- 0000 Cash reserves for building \$865,955 (2018); \$95,000 (2017 projected)

CITY OF WORTHINGTON, MINNESOTA

609	LIQUOR STORE FUND EXPENDITURES (40000) OPERATIONS (49400)	2015 ACTUAL	2016 ACTUAL	'17 REVISED BUDGET	2017 PROJECTED	2018 BUDGET
49419	OPERATIONS-SOURCE MISCELLANEOUS					
2251	LIQUOR	1,028,278	1,052,802	1,063,000	1,066,950	1,195,000
2252	BEER	1,288,423	1,310,685	1,380,000	350,000	404,900
2253	WINE	321,705	343,895	335,000	1,365,000	1,480,000
2254	SOFT DRINKS AND MIX	52,551	59,607	55,400	61,000	68,850
2258	FREIGHT	25,018	28,201	26,000	26,500	28,000
	TOTAL OPERATIONS-SOURCE MISCELLANEOUS	2,715,975	2,795,190	2,859,400	2,869,450	3,176,750
49499	OPERATIONS-GENERAL MISCELLANEOUS					
	PERSONNEL SERVICES					
1101	FULL-TIME EMPLOYEES-REGULAR	147,617	153,890	157,681	157,681	212,708
1102	EMPLOYEES-OVERTIME	4,041	1,034	2,462	2,462	2,562
1103	PART-TIME/TEMPORARY EMPLOYEES	52,320	62,855	67,578	69,798	57,746
1108	VACATION EXPENSE	7,201	6,468	2,700	2,700	2,700
1121	PERA CONTRIBUTIONS	15,120	15,962	17,079	17,246	20,476
1122	FICA CONTRIBUTIONS	15,565	16,665	17,627	17,797	21,092
1131	HEALTH INSURANCE ADMIN/CLAIMS	28,603	28,953	26,775	26,775	38,396
1133	LIFE INSURANCE	120	128	136	136	194
1134	LTD INSURANCE	831	933	969	969	1,439
1151	WORKER'S COMP INS PREMIUMS	4,887	7,420	8,518	8,591	9,345
11XX	PENSON EXPENSE	3,863	19,160	0	0	0
	TOTAL PERSONNEL SERVICES	280,168	313,468	301,525	304,155	366,658
	SUPPLIES					
2209	MISC OFFICE SUPPLIES	0	57	100	100	5,000
2211	CLEANING SUPPLIES	78	83	100	100	3,000
2219	MISC OPERATING SUPPLIES	15,118	18,235	16,500	17,000	12,000
2221	EQUIPMENT PARTS	0	0	100	1,049	500
2223	BUILDING REPAIR SUPPLIES	0	0	100	0	500
2229	MISC REPAIR AND MAINT SUPPLIES	77	2,016	2,000	100	1,000
2242	EQUIPMENT - MINOR (under \$5,000 ea.)	2,088	1,487	1,500	2,559	4,500
2243	FURNITURE - MINOR	0	4,254	300	300	3,000
2258	FREIGHT ON MERCHANDISE	232	11	100	255	300
	TOTAL SUPPLIES	17,593	26,143	20,800	21,463	29,800

CITY OF WORTHINGTON, MINNESOTA

609	LIQUOR STORE FUND EXPENDITURES (40000) OPERATIONS (49400)	2015 ACTUAL	2016 ACTUAL	'17 REVISED BUDGET	2017 PROJECTED	2018 BUDGET
49499	OPERATIONS-GENERAL MISCELLANEOUS OTHER SERVICES AND CHARGES					
3301	AUDITING AND ACCOUNTING SERVICES	13,694	14,438	14,634	14,650	14,900
3309	EDP, SOFTWARE & DESIGN	7,909	7,423	7,481	7,480	7,500
3319	MISC PROFESSIONAL SERVICES	46,570	45,206	50,000	45,000	45,000
3321	TELEPHONE	2,218	2,181	2,300	2,200	2,300
3322	POSTAGE	18	65	50	30	50
3331	TRAVEL, CONFERENCES, SCHOOLS	2,270	65	2,000	1,800	2,000
3349	MISC ADVERTISING (PROMOTION)	15,142	18,711	22,000	23,000	25,000
3361	GENERAL LIABILITY INSURANCE	14,493	15,599	17,000	16,912	17,500
3362	PROPERTY INSURANCE	3,157	2,957	3,500	3,319	3,500
3381	ELECTRIC UTILITIES	16,461	16,153	18,000	19,000	22,000
3382	WATER UTILITIES	228	208	275	210	350
3383	GAS UTILITIES	2,619	1,589	4,000	4,500	5,500
3384	REFUSE DISPOSAL	1,868	1,862	1,800	1,800	2,000
3385	SEWER UTILITIES	299	285	325	450	500
3387	STORM WATER UTILITIES	562	576	600	1,000	1,000
3389	MISC UTILITIES	164	174	200	350	300
3401	BUILDINGS - REPAIR & MAINT	4,460	1,121	5,000	3,000	5,000
3402	STRUCTURES-REPAIR & MAINT	0	0	1,000	0	1,000
3404	MACH & EQUIP - REPAIR & MAINT	651	592	800	1,500	1,000
3405	MAINTENANCE AGREEMENTS	611	273	1,000	1,400	1,500
3408	CUSTODIAL	214	242	0	0	0
3431	CASH SHORT (OVER)	218	743	0	0	0
3432	UNCOLLECTIBLE & OTHER CHECK CHARGES	292	339	300	300	300
3433	DUES AND SUBSCRIPTIONS	2,870	2,985	3,500	3,200	3,500
3437	LICENSES & TAXES	50	50	50	6,221	50
3439	MISCELLANEOUS	0	0	0	1,122	1,000
	TOTAL OTHER SERVICES AND CHARGES	137,038	133,837	155,815	158,444	162,750
	DEBT SERVICE					
6619	MISC INTEREST	0	0	0	30,000	27,383
	TOTAL DEBT SERVICE	0	0	0	30,000	27,383
	SUBTOTAL OPERATIONS-GENERAL MISCELLANEOUS	434,799	473,448	478,140	514,062	586,591
	CAPITAL OUTLAY (over \$5,000 ea.)					
5529	BUILDINGS & STRUCTURES-MISC	0	1,005,458	0	95,000	1,495,000
5549	MACHINERY & EQUIP MISC.	26,211	0	0	0	360,000
	TOTAL CAPITAL OUTLAY	26,211	1,005,458	0	95,000	1,855,000
	TOTAL OPERATIONS-GENERAL MISCELLANEOUS	461,010	1,478,906	478,140	609,062	2,441,591
	TOTAL EXPENDITURES BEFORE FIXED ASSETS	3,176,985	4,274,096	3,337,540	3,478,512	5,618,341
	FIXED ASSETS (49700)					
49769	MISCELLANEOUS FIXED ASSETS					
5529	BLDGS & STRUCTURE MISC	0	0	127,800	0	0
5549	MACHINERY & EQUIP MISC	0	15,617	24,700	0	0
	TOTAL FIXED ASSETS	0	15,617	152,500	0	0
	TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	3,176,985	4,289,713	3,490,040	3,478,512	5,618,341
	OTHER FINANCING USES (49900)					
49910	OPERATING TRANSFERS OUT					
6729	MISC OPERATING TRANSFERS	225,000	225,000	225,000	225,000	225,000
	TOTAL EXPENDITURES BEFORE INTERFUND LIABILITIES AND INCREASE IN RETAINED EARNINGS	3,401,985	4,514,713	3,715,040	3,703,512	5,843,341

CITY OF WORTHINGTON, MINNESOTA

609	LIQUOR STORE FUND	2015	2016	'17 REVISED	2017	2018
	EXPENDITURES (40000)	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET
	OPERATIONS (49400)					
	INTERFUND PAYABLE (20000)					
	DUE TO GENERAL FUND					
24419- 0000	DUE TO GENERAL FUND	0	0	0	87,231	89,847
	TOTAL INTERFUND PAYABLES	0	0	0	87,231	89,847
	INCREASE IN RESERVED BALANCES (26300)					
26307- 0000	EQUIPMENT REVOLVING	18,026	30,976	10,026	10,026	42,422
26325- 0000	BUILDING REVOLVING	18,179	24,179	19,124	19,124	0
	INCREASE IN UNRESERVED UNDESIGNATED RETAINED EARNINGS (26400)					
26499- 0000	UNRESERVED UNDESIGNATED RETAINED	236,290	192,544	238,410	124,807	0
	TOTAL INCREASE IN RETAINED EARNINGS	272,495	247,699	267,560	153,957	42,422
	TOTAL LIQUOR STORE FUND CASH USES	3,674,480	4,762,412	3,982,600	3,944,700	5,975,610

ADDITIONAL INFORMATION:

609- 49499- 1101	Regular Employees:
	2,080 hrs Liquor Store Manager
	4,160 hrs Retail Clerks (2 @ 2,080 hours each)
1102	Overtime provides for holidays, vacation, sick leave and inventory demands.
1103	Five part-time employees, (1 @ 1,820 hours, 3 @ 750 hours, 3 @ 620 hours each, 1 @ 580 hours & 1 @ 500 hours)
2243	Office chair
3301	The allocation for accounting services
3309	The allocation for data processing services
3319	Snow removal, share of OSHA expenses, credit card fees, architecture services new store-\$10,500
3349	Miscellaneous advertising \$12,000, community events \$10,000
3404	Covers labor costs for repairs to plant mechanical equipment such as air conditioner, furnace, etc.
49910- 6729	\$225,000 regular transfer
24419- 0000	\$1,000,000 interfund loan from Fund 101; 10 years @ 3% interest

CITY OF WORTHINGTON, MINNESOTA

EQUIPMENT REVOLVING SCHEDULE
FOR THE YEARS 2018-2022
(AMOUNTS IN DOLLARS)

Equip. No.	Equipment Description	Years of Useful Life	Replace in (Year)	Reserve Goal	12/31/2018 Reserve Balance	Add to Reserve for 2018	With- draw for 2018	Carry- over from 2017	12/31/2018 Reserve Balance	DECEMBER 31 RESERVE BALANCES				
										2019	2020	2021	2022	
LIQUOR FUND - 609														
	COMPUTER/SCANNING SYS	4	2022	8,000	0	1,600			1,600	3,200	4,800	6,400	8,000	
	CAMERA/ALARM/AUDIO SYSTEI	10	2028	15,000	0	1,364			1,364	2,728	4,092	5,456	6,820	
	2 DOOR WINE COOLER	7	2018	5,000	0	5,000	5,000		0	714	1,428	2,142	2,856	
	2 DOOR BEVERAGE COOLER	7	2025	2,500	0	313			313	626	939	1,252	1,565	
	1 DOOR FREEZER	7	2025	5,000	0	625			625	1,250	1,875	2,500	3,125	
	CHECK-OUT STANDS	20	2038	40,000	0	1,905			1,905	3,810	5,715	7,620	9,525	
	COMPRESSORS (3)	10	2028	30,000	0	2,727			2,727	5,454	8,181	10,908	13,635	
	HVAC (3)	20	2038	40,000	0	1,905			1,905	3,810	5,715	7,620	9,525	
	OUTDOOR SIGN	20	2038	60,000	0	2,857			2,857	5,714	8,571	11,428	14,285	
	ELECTRIC FORKLIFT	15	2033	20,000	0	1,250			1,250	2,500	3,750	5,000	6,250	
	SHELVING	20	2038	30,000	0	1,429			1,429	2,858	4,287	5,716	7,145	
	PARKING LOT OVERLAY	10	2028	100,000	0	9,091			9,091	18,182	27,273	36,364	45,455	
	ELECTRIC DOORS	10	2028	50,000	0	4,545			4,545	9,090	13,635	18,180	22,725	
	WALK-IN COOLER SHELVING	20	2038	50,000	0	2,381			2,381	4,762	7,143	9,524	11,905	
	WALK-IN COOLER	30	2048	150,000	0	4,839			4,839	9,678	14,517	19,356	24,195	
	SECURITY GATE	10	2028	6,500	0	591			591	1,182	1,773	2,364	2,955	
	NEW STORE ERS-CARRYOVER				354,045		354,045	0	0	0	0	0	0	0
TOTAL LIQUOR STORE - 609					354,045	42,422	359,045	0	37,422	75,558	113,694	151,830	189,966	

CITY OF WORTHINGTON, MINNESOTA

607	STREET LIGHTING FUND		2015	2016	'17 REVISED	2017	2018
	REVENUE (30000)		ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET
	PROPRIETARY OPERATING REVENUES (37000)						
	UTILITY OPERATING REVENUES (37100)						
37111- 0000	RESIDENTIAL SALES		183,574	194,283	193,302	195,000	164,546
37112- 0000	COMMERCIAL SALES		53,342	57,398	59,995	56,000	7,489
37113- 0000	INDUSTRIAL SALES		10,014	10,790	10,695	10,800	11,170
37119- 0000	INSTITUTIONAL SALES		8,615	8,888	8,797	8,900	51,070
37121- 0000	MULTI-FAMILY SALES		12,380	13,251	13,122	13,200	9,104
	TOTAL UTILITY OPERATING REVENUES		267,925	284,610	285,911	283,900	243,379
	UTILITY NON-OPERATING REVENUES (38000)						
38001- 0000	INTEREST EARNINGS		541	464	50	400	400
	TOTAL UTILITY NON-OPERATING REVENUES		541	464	50	400	400
	TOTAL REVENUES EXCLUDING TAXES		268,466	285,074	285,961	284,300	243,779
	TOTAL REVENUES BEFORE USE OF RETAINED EARNINGS		268,466	285,074	285,961	284,300	243,779
	USE OF RETAINED EARNINGS (26000)						
	USE OF UNRESERVED UNDESIGNATED RETAINED EARNINGS (26400)						
26499- 0000	UNRESERVED UNDESIGNATED RETAINED EARNINGS		14,384	0	0	0	0
	TOTAL USE OF RETAINED EARNINGS		14,384	0	0	0	0
	TOTAL STREET LIGHTING FUND CASH SOURCES		282,850	285,074	285,961	284,300	243,779
	EXPENDITURES (40000)						
	COMMUNITY SERVICE (43100)						
43160	STREET LIGHTING						
	OTHER SERVICES AND CHARGES						
3381	ELECTRIC UTILITIES		148,236	123,082	151,561	100,000	109,379
3439	MISCELLANEOUS		214	361	0	0	0
	TOTAL OTHER SERVICES AND CHARGES		148,450	123,443	151,561	100,000	109,379
	TOTAL STREET LIGHTING		148,450	123,443	151,561	100,000	109,379
	TOTAL EXPENDITURES BEFORE OTHER FINANCING USES		148,450	123,443	151,561	100,000	109,379
	OTHER FINANCING USES (49900)						
49910	OPERATING TRANSFERS OUT						
6729	MISC OPERATING TRANSFERS		134,400	134,400	134,400	134,400	134,400
	TOTAL EXPENDITURES BEFORE INTERFUND LIABILITIES AND INCREASE IN RETAINED EARNINGS		282,850	257,843	285,961	234,400	243,779
	INCREASE IN RETAINED EARNINGS (26000)						
	INCREASE IN UNRESERVED UNDESIGNATED RETAINED EARNINGS (26400)						
26499- 0000	UNRESERVED UNDESIGNATED RETAINED EARNINGS		0	27,231	0	49,900	0
	TOTAL INCREASE IN RETAINED EARNINGS		0	27,231	0	49,900	0
	TOTAL STREET LIGHTING FUND CASH USES		282,850	285,074	285,961	284,300	243,779

ADDITIONAL INFORMATION:

607- 37111-37121-0000 Represents 14.9% decrease for 2018
 49910- 6729 Transfer to Fund 604

CITY OF WORTHINGTON, MINNESOTA

606	STORM WATER MANAGEMENT FUND	2015	2016	'17 REVISED	2017	2018
	REVENUE (30000)	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET
	INTERGOVERNMENTAL REVENUES (33000)					
	FEDERAL GRANTS (33100)					
33191- 0000	OTHER FEDERAL GRANTS	0	169,060	2,489,409	288,689	2,500,000
	TOTAL FEDERAL GRANTS	0	169,060	2,489,409	288,689	2,500,000
	STATE GRANTS (33400)					
33491- 0000	OTHER STATE GRANTS	0	0	171,830	0	0
	TOTAL STATE GRANTS	0	0	171,830	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	0	169,060	2,661,239	288,689	2,500,000
	PROPRIETARY OPERATING REVENUES (37000)					
	UTILITY OPERATING REVENUES (37100)					
37111- 0000	RESIDENTIAL SALES	188,265	193,362	199,516	199,000	212,105
37112- 0000	COMMERCIAL SALES	157,056	161,138	164,460	165,000	174,446
37113- 0000	INDUSTRIAL SALES	110,503	114,541	119,167	117,500	127,380
37119- 0000	INSTITUTIONAL SALES	66,498	68,103	69,200	69,800	74,823
37121- 0000	MULTI-FAMILY SALES	39,413	40,574	41,409	41,800	44,974
	TOTAL UTILITY OPERATING REVENUES	561,735	577,718	593,752	593,100	633,728
	UTILITY NON-OPERATING REVENUES (38000)					
38001- 0000	INTEREST EARNINGS	9,669	9,497	9,000	8,500	8,500
38009- 0000	OTHER NON-OPERATING	113	1,879	0	0	0
	TOTAL UTILITY NON-OPERATING REVENUES	9,782	11,376	9,000	8,500	8,500
	TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	571,517	758,154	3,263,991	890,289	3,142,228
	OTHER FINANCING SOURCES (39000)					
39310- 0000	BOND PROCEEDS	0	0	0	0	2,272,130
	TOTAL REVENUES BEFORE USE OF EQUITY	571,517	758,154	3,263,991	890,289	5,414,358
	USE OF RETAINED EARNINGS (26000)					
	USE OF RESERVED BALANCES (26300)					
26307- 0000	EQUIPMENT REVOLVING	737	0	55,000	0	0
	USE OF UNRESERVED UNDESIGNATED RETAINED EARNINGS (26400)					
26499- 0000	UNRESERVED UNDESIGNATED RETAINED	0	864,627	0	0	0
	FROM CAPITAL RESERVE FINANCING					
	#49775 ACQUISITION OF RETENT	0	0	50,000	0	50,000
	#49777 CHURCH AVE N OF CLARY	19,900	0	0	0	0
	#49779 HAGGE-DIAGONAL TO TO'	154	90	0	0	0
	#49781 REINSTALL CATCH BASIN:	576	0	0	0	0
	#49784 10TH AVE-TOWER TO PAF	0	0	45,260	0	0
	#49787 ALLEY BLK 19 PVMT REPL	0	0	0		18,270
	#49788 CLOMR (CONDITIONAL LE	0	16,900	0	0	0
	#49789 TOWER ST-10TH TO 11TH	0	3,863	0	0	0
	#49783/49794 4TH AVE @ LAKE ST	0	38,062	40,660	6,540	0
	#49795 CD 12 FLOOD MITIGATION	0	130,865	829,803	55,019	750,000
	TOTAL USE OF RETAINED EARNINGS	21,367	1,054,407	1,020,723	61,559	818,270
	TOTAL STORM WATER MANAGEMENT FUND CASH SOURCES	592,884	1,812,561	4,284,714	951,848	6,232,628

ADDITIONAL INFORMATION:

606- 37111-37121 Represents 6.0% increase
 38009- 0000 Contract sweeping, reimbursement Nobles County for County Ditch#12 maintenance per agreement (\$1,344)

CITY OF WORTHINGTON, MINNESOTA

606	STORM WATER MANAGEMENT FUND	2015	2016	'17 REVISED	2017	2018
	EXPENDITURES (40000)	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET
	STREET - COMMUNITY SERVICE (43100)					
43150	STORM DRAINAGE					
	PERSONNEL SERVICES					
1101	FULL-TIME EMPLOYEES-REGULAR	27,377	33,350	22,027	22,000	23,128
1102	EMPLOYEES-OVERTIME	0	189	1,053	500	1,047
1121	PERA CONTRIBUTIONS	2,587	3,075	1,731	1,690	1,813
1122	FICA CONTRIBUTIONS/MEDICARE	2,468	2,930	1,766	1,724	1,849
1131	HEALTH INSURANCE ADMIN/CLAIMS	6,954	10,222	5,386	5,386	6,490
1132	MBA INSURANCE	102	35	0	0	0
1133	LIFE INSURANCE	26	39	23	23	24
1134	LTD INSURANCE	190	281	135	135	156
1135	DEFERRED COMPENSATION	59	38	0	0	0
1151	WORKERS COMP-INS PREMIUMS	1,654	1,724	1,747	1,717	1,679
	TOTAL PERSONNEL SERVICES	41,417	51,883	33,868	33,175	36,186
	SUPPLIES					
2212	MOTOR FUELS	4,126	2,797	4,000	4,000	4,000
2219	MISC. OPERATING SUPPLIES	970	551	1,000	1,400	1,500
2221	EQUIPMENT PARTS	1,598	1,229	1,000	1,500	1,500
2223	BUILDING REPAIR SUPPLIES	0	0	100	100	100
2229	MISC. REPAIR AND MAINT SUPPLIES	5,441	3,186	6,000	5,100	6,000
	TOTAL SUPPLIES	12,135	7,763	12,100	12,100	13,100
	OTHER SERVICES AND CHARGES					
3301	AUDITING AND ACCOUNTING SERVICES	24,855	25,481	26,040	25,500	38,673
3307	MANAGEMENT FEES	12,689	13,397	16,940	16,000	20,000
3309	EDP, SOFTWARE & DESIGN	6,381	6,009	6,009	6,009	6,156
3319	MISC. PROFESSIONAL SERVICES	35,231	24,679	23,000	20,000	23,000
3349	MISC ADVERTISING (PROMOTION)	0	0	1,000	500	1,000
3352	GENERAL NOTICES & PUBLIC INFO	5,286	3,989	20,000	15,000	20,000
3361	GENERAL LIABILITY INSURANCE	243	230	300	300	300
3362	PROPERTY INSURANCE	17	15	30	30	30
3381	ELECTRIC UTILITIES	2,163	2,279	280	2,000	2,400
3388	CLEANING & WASTE REMOVAL	0	2,789	0	100	100
3403	IMPROVE OTHER THAN BUILD- REP/MAIN	0	3,014	4,000	3,500	4,000
3404	MACHINERY AND EQUIP - REP & MAINT	294	318	1,000	900	1,000
3419	MISC. RENTALS	0	0	1,000	500	1,000
3437	LICENSES & TAXES	4	4	100	100	100
	TOTAL OTHER SERVICES AND CHARGES	87,163	82,204	99,699	90,439	117,759
	SUBTOTAL STORM DRAINAGE	140,715	141,850	145,667	135,714	167,045
	CAPITAL OUTLAY (over \$5,000 ea.)					
5549	MACHINERY & EQUIP MISC.	0	0	55,000	0	0
	TOTAL CAPITAL OUTLAY	0	0	55,000	0	0
	TOTAL STORM DRAINAGE	140,715	141,850	200,667	135,714	167,045
	SANITATION - COMMUNITY SERVICE (43200)					
43220	STREET CLEANING					
	PERSONNEL SERVICES					
1101	FULL-TIME EMPLOYEES-REGULAR	27,594	26,244	29,924	20,000	25,049
1102	EMPLOYEES-OVERTIME	139	216	1,483	500	1,236
1103	PART-TIME/TEMPORARY EMPLOYEES	597	1,174	6,156	5,000	6,156
1121	PERA CONTRIBUTIONS	2,066	1,973	2,356	1,542	1,971
1122	FICA CONTRIBUTIONS/MEDICARE	2,000	1,998	2,874	1,959	2,482
1131	HEALTH INSURANCE ADMIN/CLAIMS	5,601	4,159	5,110	3,511	8,535
1132	MBA INSURANCE	22	43	0	0	0
1133	LIFE INSURANCE	25	18	29	19	28
1134	LTD INSURANCE	158	124	184	123	169
1135	DEFERRED COMPENSATION	9	47	0	0	0
1151	WORKERS COMP-INS PREMIUMS	3,383	3,330	3,036	2,083	2,399
	TOTAL PERSONNEL SERVICES	41,594	39,326	51,152	34,737	48,025

CITY OF WORTHINGTON, MINNESOTA

606	STORM WATER MANAGEMENT FUND EXPENDITURES (40000)	2015 ACTUAL	2016 ACTUAL	'17 REVISED BUDGET	2017 PROJECTED	2018 BUDGET
43220	STREET CLEANING SUPPLIES					
2212	MOTOR FUELS	6,032	4,780	10,000	6,000	8,000
2221	EQUIPMENT PARTS	11,576	9,562	12,000	12,000	12,000
2229	MISC. REPAIR AND MAINT SUPPLIES	282	9,142	10,000	10,000	10,000
	TOTAL SUPPLIES	17,890	23,484	32,000	28,000	30,000
	OTHER SERVICES AND CHARGES					
3361	GENERAL LIABILITY INSURANCE	927	1,122	1,200	1,200	1,200
3362	PROPERTY INSURANCE	1,150	1,152	1,300	1,200	1,300
3363	AUTOMOTIVE INSURANCE	128	112	200	180	200
3381	ELECTRIC UTILITIES	206	171	400	400	400
3388	CLEANING & WASTE REMOVAL	18,979	10,042	3,000	1,000	3,000
3404	MACH & EQUIP - REPAIR & MAINT	2,730	5,821	4,000	5,000	4,000
3437	LICENSES AND TAXES	390	390	400	400	400
	TOTAL OTHER SERVICES AND CHARGES	24,510	18,810	10,500	9,380	10,500
	SUBTOTAL STREET CLEANING	83,994	81,620	93,652	72,117	88,525
	CAPITAL OUTLAY (over \$5,000 ea.)					
5549	MACHINERY & EQUIP MISC.	0	0	17,500	17,500	0
	TOTAL CAPITAL OUTLAY	0	0	17,500	17,500	0
	TOTAL STREET CLEANING	83,994	81,620	111,152	89,617	88,525
49643	ADMINISTRATION (49600) CUSTOMER ACCOUNTS (49640) ACCOUNTS-CUSTOMER SERVICE & INFORMATION					
	OTHER SERVICES AND CHARGES					
3439	MISCELLANEOUS	211	8,331	250	250	250
	TOTAL OTHER SERVICES AND CHARGES	211	8,331	250	250	250
	TOTAL ACCOUNTS-CUSTOMER SERVICE & INFO	211	8,331	250	250	250
	TOTAL EXPENDITURES BEFORE FIXED ASSETS	224,920	231,801	312,069	225,581	255,820
	FIXED ASSETS (49700)					
49771	UNANTICIPATED YARD/STREET PROBLEMS					
1XXX	PAYROLL EXPENDITURES	1,377	6	0	0	0
5536	IMPROVEMENT ENGINEERING	3,520	39	0	0	0
5538	IMPROVEMENT CONSTRUCTION	16,042	0	0	0	0
5539	IMPROVEMENT MISCELLANEOUS	0	1,065	20,000	0	25,000
	TOTAL UNANTICIPATED YARD/STREET PROBLEMS	20,939	1,110	20,000	0	25,000
49772	CENTENNIAL PARK LIFT STATION PUMP REPLAC					
5536	IMPROVEMENT ENGINEERING	6,195	0	0	0	0
	TOTAL CENTENNIAL PARK LIFT STATION PUMP RE	6,195	0	0	0	0
49773	2ND AVE-15TH TO OKABENA STORM SEWER RECON					
1XXX	PAYROLL EXPENDITURES	0	13	0	0	0
	TOTAL 2ND AVE-15TH TO OKABENA STORM SEWE	0	13	0	0	0
49774	2016 STORM SEWER IMPR					
1XXX	PAYROLL EXPENDITURES	0	2,510	0	0	0
5536	IMPROVEMENT ENGINEERING	0	14,913	0	0	0
5537	IMPROVEMENT ADMINISTRATION	0	223	0	0	0
5538	IMPROVEMENT CONSTRUCTION	0	120,497	0	0	0
	TOTAL 2016 STORM SEWER IMPR	0	138,143	0	0	0

CITY OF WORTHINGTON, MINNESOTA

606	STORM WATER MANAGEMENT FUND EXPENDITURES (40000) FIXED ASSETS (49700)	2015 ACTUAL	2016 ACTUAL	'17 REVISED BUDGET	2017 PROJECTED	2018 BUDGET
49775	ACQUISITION OF RENTENTION AREA FOR CD 12 IMPROV					
5539	IMPROVEMENT MISCELLANEOUS	0	0	50,000	0	50,000
	TOTAL ACQUISITION OF RENTENTION AREA FOR CD 12 IMPROV	0	0	50,000	0	50,000
49776	STORM REP @ 6TH AVE & 9TH ST INT - S SIDE					
5536	IMPROVEMENT ENGINEERING	0	0	0	0	32,540
	TOTAL STORM REP @ 6TH AVE & 9TH ST INT - S SIDE	0	0	0	0	32,540
49777	CHURCH AVE COMBINED					
1XXX	PAYROLL EXPENDITURES	906	1	0	0	0
5538	IMPROVEMENT CONSTRUCTION	48,239	0	0	0	0
	TOTAL CHURCH AVE COMBINED	49,145	1	0	0	0
49778	TH 59 N COMMAND/IND PARK STORM WTR IMPROV					
5539	IMPROVEMENT MISCELLANEOUS	0	0	0	0	1,262,130
	TOTAL TH 59 N COMMAND/IND PARK STORM WTR IMPROV	0	0	0	0	1,262,130
49779	HAGGE-DIAGONAL TO TOWER CB REPLAC					
1XXX	PAYROLL EXPENDITURES	40	12	0	0	0
5536	IMPROVEMENT ENGINEERING	114	78	0	0	0
	TOTAL HAGGE-DIAGONAL TO TOWER CB REPLAC	154	90	0	0	0
49781	REINSTALL CATCH BASINS & LEAD ON DARLING DR					
1XXX	PAYROLL EXPENDITURES	156	76	0	0	0
5536	IMPROVEMENT ENGINEERING	420	383	0	0	0
5538	IMPROVEMENT CONSTRUCTION	0	7,716	0	0	0
	TOTAL REINSTALL CATCH BASINS & LEAD ON DARLING DR	576	8,175	0	0	0
49782	9TH AVE-CLEMENT TO 200' W PVMT RESTORE					
1XXX	PAYROLL EXPENDITURES	20	0	0	0	0
5536	IMPROVEMENT ENGINEERING	52	0	0	0	0
5538	IMPROVEMENT CONSTRUCTION	59	0	0	0	0
	TOTAL 9TH AVE-CLEMENT TO 200' W PVMT RESTORE	131	0	0	0	0
49783	ST SWR OUTLET @ 620 JAMES BLVD PVMT REPLAC					
5539	IMPROVEMENT MISCELLANEOUS	0	0	48,460	55,000	0
	TOTAL ST SWR OUTLET @ 620 JAMES BLVD PVMT REPLAC	0	0	48,460	55,000	0
49784	10TH AVE-TOWER TO PARK STORM SEWER RECON					
5539	IMPROVEMENT MISCELLANEOUS	0	0	156,620	0	0
	TOTAL 10TH AVE-TOWER TO PARK STORM SEWER RECON	0	0	156,620	0	0
49785	MCMILLAN-OXFORD ST NORTH CATCH BASIN REPLC					
5539	IMPROVEMENT MISCELLANEOUS	0	0	80,500	78,580	0
	TOTAL MCMILLAN-OXFORD ST NORTH CATCH BASIN REPLC	0	0	80,500	78,580	0
49786	6TH AVE-9TH TO LAKE STORM SEWER SPOT REPAIR					
5539	IMPROVEMENT MISCELLANEOUS	0	0	15,060	15,060	0
	TOTAL 6TH AVE-9TH TO LAKE STORM SEWER SPOT REPAIR	0	0	15,060	15,060	0

CITY OF WORTHINGTON, MINNESOTA

606	STORM WATER MANAGEMENT FUND EXPENDITURES (40000) FIXED ASSETS (49700)	2015 ACTUAL	2016 ACTUAL	'17 REVISED BUDGET	2017 PROJECTED	2018 BUDGET
49787	ALLEY BLK 19 PAVEMENT REPLAC					
5539	IMPROVEMENT MISCELLANEOUS	0	0	0	0	19,000
	TOTAL ALLEY BLK 19 PAVEMENT REPLAC	0	0	0	0	19,000
49788	CLOMR PREPARATION					
5536	IMPROVEMENT ENGINEERING	0	17,061	0	0	0
5537	IMPROVEMENT ADMINISTRATION	6,750	0	0	0	0
	TOTAL CLOMR PREPARATION	6,750	17,061	0	0	0
49789	TOWER ST-10TH TO 11TH PVMT RESTORATION					
1XXX	PAYROLL EXPENDITURES	27	15	0	0	0
5536	IMPROVEMENT ENGINEERING	76	41	0	0	0
5538	IMPROVEMENT CONSTRUCTION	0	3,807	0	0	0
	TOTAL TOWER ST-10TH TO 11TH PVMT RESTORA	103	3,863	0	0	0
49791	8TH AVE-12TH ST TO 190' EAST MAIN REPLAC					
5539	IMPROVEMENT ENGINEERING	0	0	0	0	47,640
	TOTAL 8TH AVE-12TH ST TO 190' EAST MAIN REPL	0	0	0	0	47,640
49792	15TH ST-1ST TO OKABENA PVMT RESTORE					
5539	IMPROVEMENT ENGINEERING	0	0	0	0	10,110
	TOTAL 15TH ST-1ST TO OKABENA PVMT RESTORE	0	0	0	0	10,110
49794	4TH AVE @ LAKE ST CB REPAIRS PVMT RESTOR					
1XXX	PAYROLL EXPENDITURES	435	998	0	0	0
5536	IMPROVEMENT ENGINEERING	1,283	2,708	0	0	0
5537	IMPROVEMENT ADMINISTRATION	0	45	0	0	0
5538	IMPROVEMENT CONSTRUCTION	0	41,336	40,660	0	0
	TOTAL 4TH AVE @ LAKE ST CB REPAIRS PVMT RE	1,718	45,087	40,660	0	0
49795	CD 12 FLOOD MITIGATION PHASE 1					
1XXX	PAYROLL EXPENDITURES	0	21	0	0	0
5511	LAND PURCHASE	0	746	0	0	0
5536	IMPROVEMENT ENGINEERING	0	230,878	0	0	0
5537	IMPROVEMENT ADMINISTRATION	0	50	0	0	0
5539	IMPROVEMENT ENGINEERING	0	0	3,319,212	343,708	4,300,000
	TOTAL CD 12 FLOOD MITIGATION PHASE 1	0	231,695	3,319,212	343,708	4,300,000
49796	2ND AVE-15TH TO OKABENA PAVEMENT REPLAC					
1XXX	PAYROLL EXPENDITURES	70	0	0	0	0
5536	IMPROVEMENT ENGINEERING	410	0	0	0	0
5538	IMPROVEMENT CONSTRUCTION	64	0	0	0	0
	TOTAL 2ND AVE-15TH TO OKABENA PVMT REPLAC	544	0	0	0	0
49797	BLOCK 18 MH REPLACEMENT					
1XXX	PAYROLL EXPENDITURES	0	185	0	0	0
5536	IMPROVEMENT ENGINEERING	0	560	0	0	0
	TOTAL BLOCK 18 MH REPLACEMENT	0	745	0	0	0
	TOTAL FIXED ASSETS	86,255	445,983	3,730,512	492,348	5,746,420
	TOTAL EXPENDITURES BEFORE INCREASE IN RETAINED EARNINGS	311,175	677,784	4,042,581	717,929	6,002,240

CITY OF WORTHINGTON, MINNESOTA

606	STORM WATER MANAGEMENT FUND EXPENDITURES (40000)	2015 ACTUAL	2016 ACTUAL	'17 REVISED BUDGET	2017 PROJECTED	2018 BUDGET
	INCREASE IN RETAINED EARNINGS (26000)					
	INCREASE IN RESERVED BALANCES (26300)					
26307- 0000	EQUIPMENT REVOLVING	10,863	21,127	46,125	46,125	54,165
26322- 0000	CAPITAL PROJECTS	0	1,113,650	196,008	187,794	176,223
	INCREASE IN UNRESERVED UNDESIGNATED RETAINED EARNINGS (26400)					
26499- 0000	UNRESERVED UNDESIGNATED RETAINED	270,846	0	0	0	0
	TOTAL INCREASE IN RETAINED EARNINGS	281,709	1,134,777	242,133	233,919	230,388
	TOTAL STORM WATER MANAGEMENT FUND CASH USES	592,884	1,812,561	4,284,714	951,848	6,232,628

ADDITIONAL INFORMATION:

606- 43150- 1101	The Regular Employee Hours are as follows: 124 hrs Street Supervisor 804 hrs Public Works Operators 104 hrs WWTP Operators
1102	25 Hours - various operator hours.
2212	Gas, oil, grease, pumping during high water conditions, etc. Fuel for vac-all cleaning catch basins.
2219	Miscellaneous items such as batteries, flashers, smoke bombs, spray weeds at storm ponds, etc.
2221	Repairs to storm sewer lift stations, repairs to vac-all 33%.
2223	Lift station doors, locks, bulbs, electrical, etc.
2229	Castings, cement, block, tile, miscellaneous sand, lumber, concrete, blacktop repair of catch basins, etc.
3301	Fund 702 - \$2,290 and Utilities - \$23,750 (4% of revenues rounded)
3307	Allocation of Superintendent of Public Works \$5,527 and Engineering \$11,413
3319	Contractor Cleaning, Televising, professional services NPDES Storm Water Permit, Whiskey Ditch SWIF
3349	Publication in Worthington Daily Globe "Do not put grass clippings" ad - May through September \$190 x 5=\$950
3352	Costs for public education and outreach activities
3381	Electric utility for operation, Tower Street lift-dependent on rainfall
3403	Outside labor used in maintenance of catch basins or tile replacement
3404	Labor to repair lift station pump/vac all
3419	Rental of equipment such as backhoe, end loader, hydra hammer, etc.
3437	Miscellaneous permits
43220- 1101	The Regular Employee hours are as follows: 36 hrs Street Supervisor 1,272 hrs Public Works Operator
1102	40 Hours x 1.5
1103	400 Hours - two temporary employees
2212	Fuel for sweeper, flusher, truck
2221	Main brooms, gutter brooms, bearings, strip brush, runners, parts for sweeper and flusher trucks
2229	New motor & pump for #423 flusher truck
3381	Electric utility for operation of Liberty Drive water fill stand
3388	Street sweeping disposal-haul to Nobles County Landfill (1,000 yards)
3404	Outside labor on flusher and sweeper
3437	Permits, etc.
5549	Pad for catch basin material dewatering
21841- 0000	Lease to purchase regenerative air sweeper-Sixth payment of six beginning June 2008.
26322- 0000	Reserve for Centennial Park Lift Station \$120,000, total accumulated reserve - \$270,000

CITY OF WORTHINGTON, MINNESOTA

EQUIPMENT REVOLVING SCHEDULE
FOR THE YEARS 2018-2022
(AMOUNTS IN DOLLARS)

Equip. No.	Equipment Description	Years of Useful Life	Replace in (Year)	Reserve Goal	12/31/2017 Reserve Balance	Add to Reserve for 2018	With-draw for 2018	Carry-over from 2017	12/31/2018 Reserve Balance	DECEMBER 31 RESERVE BALANCES			
										2019	2020	2021	2022
STORM WATER MANAGEMENT FUND - 606													
STORM DRAINAGE:													
329	VACTOR	15	2020	95,000	0	20,000		55,000	75,000	85,000	95,000	6,333	12,666
	@4" REARING POND PUMP	14	2029	3,700	528	264			792	1,056	1,320	1,584	1,848
TOTAL STORM DRAINAGE					528	20,264	0	55,000	75,792	86,056	96,320	7,917	14,514
STREET CLEANING:													
*408	08 TYMCO SWEEPER	20	2028	240,000	40,015	19,998			60,013	80,011	100,009	120,007	140,005
413	02 PELICAN SWEEPER	20	2022	160,000	95,133	12,973			108,106	121,079	134,052	147,025	159,998
423	95 INTL 2 TON	30	2020	38,000	36,407	530			36,937	37,467	38,000	1,267	2,534
423A	85 ROSCOE FLUSH TANK	30	2044	12,000	1,200	400			1,600	2,000	2,400	2,800	3,200
TOTAL STREET CLEANING					172,755	33,901	0	0	206,656	240,557	274,461	271,099	305,737
TOTAL STORM WATER MANAGEMENT FUND - 606													
					173,283	54,165	0	55,000	282,448	326,613	370,781	279,016	320,251

@Used to fill Water truck for sweeping, storm sewer & sanitary maintenance-fill rearing ponds on a limited basis. Will not replace until not serviceable.

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2018 - 2022
(AMOUNTS IN DOLLARS)

I.	2018	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	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	25,000			25,000						
	12	RETENTION AREA FOR CD 12 IMPRO	606-49775-55XX	50,000		50,000							
	13	STORM REP @ 6TH AVE & 9TH ST IN	606-49776-55XX	32,540			32,540						
	14	TH 59 N COMMAND/IND PARK STORM	606-49778-55XX	1,262,130				311,660	950,470				
	15	ALLEY BLK 19 PAVEMENT REPLAC	606-48787-55XX	19,000		18,270	730						
	16	8TH AVE-12TH ST TO 190' EAST MAIN	606-49791-55XX	47,640			47,640						
	17	15TH ST-1ST TO OKABENA PVMT RE	606-49792-55XX	10,110			10,110						
	18	CD 12 FLOOD MITIGATION PHASE 1	606-49795-55XX	4,300,000		750,000			1,050,000			2,500,000	
	19	ADD TO RESERVE FOR CENTENNIAL	606-26322-0000	120,000			120,000						
2018		STORM DRAINAGE	TOTALS	5,866,420	0	818,270	236,020	311,660	2,000,470	0	0	2,500,000	0
I.	2019	STORM DRAINAGE											
	11	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	20,000			20,000						
	12	ADD TO RESERVE FOR CENTENNIAL	606-26322-0000	120,000			120,000						
	13	FLOWER LANE STORM SEWER	401-	87,600				17,270	70,330				
	14	SE TRUNK & POND SYSTEM	401-48663-55XX	2,715,090				1,914,060	801,030				
	15	JOHNSON-CLARY TO DOVER ST SWR OUTLET REP		90,350			90,350						
	16	6TH AVE-9TH TO LAKE ST SWR SPOT REP PVMT REST		7,220			7,220						
2019		STORM DRAINAGE	TOTALS	3,040,260	0	0	237,570	1,931,330	871,360	0	0	0	0

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2018 - 2022
(AMOUNTS IN DOLLARS)

I.	2020	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	27TH, 29TH & ROSE AVE AREA STOR	401-	318,610				212,540	106,070				
	I2	3RD & 4TH-9TH TO 11TH RECON	401-	448,480		376,730		71,750					
	I3	KNOLLWOOD DR STORM SEWER IMI	401-48651-55XX	181,840				55,410	126,430				
	I4	PVMT REPLAC @ 6TH AVE & 9TH ST INT-S SIDE		21,930			21,930						
	I5	8TH AVE-12TH TO 190' E PVMT REPLACEMENT		6,800			6,800						
	I6	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	20,000			20,000						
	I7	ADD TO RESERVE FOR CENTENNIAL	606-26322-0000	195,000			195,000						
2020	2020	STORM DRAINAGE	TOTALS	1,192,660	0	376,730	243,730	339,700	232,500	0	0	0	0
I.	2021	STORM DRAINAGE											
	I1	STORM REP @ 6TH AVE & 9TH ST INT-N SIDE		41,710			41,710						
	I2	OKABENA CR SW SIDE STORM TRUN	401-48659-55XX	3,200,150				2,560,950	639,200				
	I3	CENTENNIAL PARK LIFT ST REPLAC		800,000		585,000	215,000						
2021	2021	STORM DRAINAGE	TOTALS	4,041,860	0	585,000	256,710	2,560,950	639,200	0	0	0	0
I.	2022	STORM DRAINAGE											
	I1	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	20,000			20,000						
	I2	OMAHA PVMT REPL FROM JOHNSON OUTLET		20,550			20,550						
	I3	LINING 12" STORM UNDER UP RR @ 10TH ST		96,260			96,260						
	I4	CHERRY PT BETTY S DITCH TO PIPE CONVERSION		115,580			115,580						
2022	2022	STORM DRAINAGE	TOTALS	252,390	0	0	252,390	0	0	0	0	0	0