



**LE SUEUR COUNTY BOARD OF COMMISSIONERS  
MEETING AGENDA  
88 S. PARK AVENUE, LE CENTER, MN  
COMMISSION CHAMBERS  
February 23, 2016**

1. **9:00 a.m. Agenda and Consent Agenda (5 min)**  
RE: February 16, 2016 Minutes and Summary Minutes
2. **9:05 a.m. Human Resources (10 min)**
3. **9:15 a.m. Dave Tietz, Sheriff (5 min)**  
RE: Vehicle Purchases
4. **9:20 a.m. Aaron Wills (30 min)**  
RE: West Jefferson Pipe PPL Application
5. **9:50 a.m. Darrell Pettis, County Administrator/Engineer**  
RE: JD #1  
RE: Miscellaneous
6. **Future Meetings**
7. **Workshop: Space Needs and CIP (60 min)**



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# **Le Sueur County, MN**

**Tuesday, February 23, 2016**

**Board Meeting**

## **Item 1**

**9:00 a.m. Agenda and Consent Agenda (5 min)**

*RE: February 16, 2016 Minutes and Summary Minutes*

**Staff Contact:**

## Minutes of Le Sueur County Board of Commissioners Meeting February 16, 2016

The Le Sueur County Board of Commissioners met in regular session on Tuesday, February 16, 2016 at 9:00 a.m. in the Courthouse at Le Center, Minnesota. Those members present were: Lance Wetzel, Dave Gliszinski, John King and Joe Connolly. Steve Rohlfsing was excused. Darrell Pettis and Brent Christian were also present.

On motion by Connolly, seconded by Gliszinski and unanimously approved, the Board approved the agenda.

On motion by Wetzel, seconded by Gliszinski and unanimously approved, the Board approved the consent agenda:

- Approved the February 2, 2016 County Board Minutes and Summary Minutes
- Approved the Renewal of Consumption and Display Permit for Caribou Gun Club.

On motion by Gliszinski, seconded by Connolly and unanimously approved, the following cases and claims were approved:

Soc Serv:	\$ 211,190.04
Financial:	\$ 67,998.43

Sue Rynda, Human Services Director, appeared before the Board to give the monthly Human Services Report. This presentation covered Finance, Income Maintenance, Child Support, Family Services, and Mental Health.

On motion by Gliszinski, seconded by Connolly and unanimously approved, the Board approved and authorized the Board Chair to sign the 2016 Clubhouse Lease between Le Sueur County Soil & Water Conservation and Le Sueur County Human Services.

On motion by Wetzel, seconded by Connolly and unanimously approved, the Board approved and authorized the Chair to sign the Adult Mental Health CSP Grant Award.

At 10:00 a.m. on motion by Wetzel, seconded by Gliszinski and unanimously approved, the Board approved to accept the Annual Seasonal Bids for asphalt, aggregate, equipment rentals and materials.

Kathy Brockway, Planning & Zoning appeared before the Board with three requests for action.

On motion by Connolly, seconded by Wetzel and approved via roll call vote 4-0 with Rohlfsing absent, the Board declared a negative declaration on the Mandatory Environmental Worksheet in order to move forward with the Conditional Use Permit process for Traxler Construction, Pat Traxler, (Applicant) Le Center, MN; Betty Ann Mollenhauer C/O Ralph & Eva Fix, (Owner) Edina, MN: Request that the County grant a Conditional Use Permit to allow mineral extraction of 50 acres of a 76.63 acre parcel in an Agriculture "A" District, in the Mineral Resources "MR" Overlay District and the Airport Zoning "AZ" Overlay District. Property is located in the S half of the SE1/4 and the E half of the SE1/4, Section 11, Ottawa Township. The application was

tabled at the June 11, 2015 meeting for a Mandatory Environmental Review. The 30-day public comment period for the Mandatory Environmental Assessment Worksheet ended on January 6, 2016. A recommendation to approve the adequacy of this document and recommend a negative declaration on this project. Concluding that any potential environmental effects, which may result from this project, have been addressed.

After review of the findings of facts and conclusions the Planning Commission recommends that there are no potential significant environmental effects reasonably expected to occur from the Traxler Construction Inc. Gravel Mine Expansion and there is no need for an Environmental Impact Statement.

On motion by Gliszinski, seconded by Connolly and approved via roll call vote 4-0 with Rohlfing absent, the Board granted a Conditional Use Permit to Daniel Hanlon, St Paul, MN, (Applicant); JMH Partnership LLC, St Paul, MN, (Owner): Request that the County grant a Conditional Use Permit to allow the applicant to establish and operate a self-serve storage facility in an Agriculture "A" District. Property is located in the NE 1/4 NE 1/4, Section 6, Derrynane Township.

The application was approved with the following conditions and findings are on file at the Planning and Zoning Office:

- Construct 3 buildings per application submitted;
- Abide by Section 19, Subdivision 9, Nuisance Control of the Le Sueur County Zoning Ordinance;
- No outside storage;
- Excess topsoil to be removed from the site, therefore no stockpiling of material onsite.

On motion by Wetzel, seconded by Gliszinski and approved via roll call vote 4-0 with Rohlfing absent, the Board granted a Conditional Use Permit to Kamp Dels, Waterville, MN, (Applicant); Pope Properties, Waterville, MN, (Owner): Request that the County grant a Conditional Use Permit to allow the applicant an expansion to an of an existing campground to relocate 7 existing sites and create an additional 4 sites in an Agriculture "A" District. Property is located in the NW 1/4 SE 1/4, Section 23, Waterville Township. The application was approved and findings are on file at the Planning and Zoning Office.

Kathy Burns, Le Sueur County Historical Society appeared before the Board with an Ottawa Church Restoration Project Update.

On motion by Gliszinski, seconded by Connolly and unanimously approved, the Board approved the use of funds from the Ottawa Area Historical Project Fund in the amount of \$34,900 for the Building Stabilization Phase of the Ottawa Stone Church Restoration Project by Goodrich Construction.

Jeff Neisen, MIS appeared before the Board with one item for approval.

On motion by Wetzel, seconded by Connolly and unanimously approved, the Board approved the 1 year contract with SHI for AirWatch support renewal in the amount of \$787.50.

Mike Schultz, Soil & Water appeared before the Board with one item for approval.

On motion by Gliszinski, seconded by Wetzel and unanimously approved, the Board approved the use of \$15,000 of gravel tax funds for the Puffer Streambank Stabilization Project.

Cindy Westerhouse, Human Resources appeared before the Board with two items for approval.

On motion by Connolly, seconded by Gliszinski and unanimously approved, the Board approved the recommendation to advertise for a part time Drug Court Compliance Specialist, in Drug Court, as a Grade 4, Step 1 at \$15.58 per hour.

On motion by Wetzel, seconded by Gliszinski and unanimously approved, the Board approved the recommendation to post and advertise for a full time Investigative Sergeant, in the Sheriff's Office, as a Grade 12, Step 1 at \$24.82 per hour.

Dave Tietz, Sheriff appeared before the Board with one item for approval.

On motion by Gliszinski, seconded by Wetzel and unanimously approved, the Board approved the purchase of a 2016 Ford F150 Super Cab 4x4 in the amount of \$29,903 and two 2016 Ford Interceptors (Explorer) 4x4 in the amount of \$52,546 from New Prague Auto.

On motion by Connolly, seconded by Wetzel and unanimously approved, the Board approved the purchase of a Prodigy 23 Message/Radar Trailer in the amount of \$9,795.

Darrell Pettis, Administrator appeared before the Board with several items for discussion and approval.

On motion by Connolly, seconded by Wetzel and unanimously approved, the Board approved and authorized the Chair to sign the Contract for Services between Le Sueur County Drug Court and Wormson, Neisen, Morris & Brevet.

On motion by Wetzel, seconded by Gliszinski and unanimously approved, the Board approved and authorized the Chair to sign a resolution for a Ney Nature Center sign request on TH 169.

On motion by Connolly, seconded by Wetzel and unanimously approved, the following claims were approved for payment:

<b>Warrant #</b>	<b>Vendor Name</b>	<b>Amount</b>
<b>39541</b>	<b>A'Viands</b>	<b>\$ 3,739.52</b>
<b>39542</b>	<b>Advanced Correctional Healthcare Inc.</b>	<b>\$ 2,159.41</b>
<b>39550</b>	<b>Bolton &amp; Menk Inc.</b>	<b>\$ 46,201.60</b>
<b>39554</b>	<b>Carquest of Le Center</b>	<b>\$ 4,861.86</b>
<b>39555</b>	<b>Champ Software Inc.</b>	<b>\$ 12,439.00</b>
<b>39556</b>	<b>Christian, Keogh, Moran &amp; King</b>	<b>\$ 3,842.77</b>
<b>39558</b>	<b>D-A Lubricants Co. Inc.</b>	<b>\$ 6,691.60</b>

39568	Genesis	\$ 3,549.29
39581	Information Systems Co.	\$ 2,728.00
39588	Cindra Kamphoff	\$ 2,000.00
39594	Law Enforcement Tech Group	\$ 5,900.00
39596	Le Sueur Co 4-H Federation	\$ 2,005.74
39600	Little Falls Machine Inc.	\$ 2,923.75
39606	Minn St Admin ITG Telecom	\$ 5,006.40
39617	Paragon Printing & Mailing Inc.	\$ 4,465.20
39621	Rinke-Noonan Law Firm	\$ 2,457.00
39623	RTVision Inc.	\$ 3,616.00
39626	Selly Excavating Inc.	\$ 5,425.00
39631	Suel Printing Co.	\$ 2,194.00
39634	The Free Press	\$ 2,919.32
39641	Twist Op-Office Etc	\$ 2,961.91
39646	Waseca Co SWCD	\$ 7,061.00

95 Claims paid less than \$2,000.00:	\$ 31,123.72
22 Claims paid more than \$2,000.00:	\$135,148.37
117 Total all claims paid:	\$166,272.09

On motion by Connolly, seconded by Wetzel and unanimously approved, the Board adjourned until Tuesday, February 23, 2016 at 9:00 a.m.

ATTEST: \_\_\_\_\_  
Le Sueur County Administrator      Le Sueur County Chairman

### **Summary Minutes of Le Sueur County Board of Commissioners Meeting, February 16, 2016**

- This is only a summary publication per MN Statutes 375.12 and 331A.01 sub. 10. The complete minutes are on file in the Le Sueur County Administrator's Office at 88 S Park Ave. Le Center, MN and are available at [www.co.le-sueur.mn.us](http://www.co.le-sueur.mn.us).
- The Le Sueur County Board of Commissioners met in regular session on Tuesday, February 16, 2016 at 9:00 a.m. in the Courthouse at Le Center, Minnesota. Those members present were: Lance Wetzel, Dave Gliszinski, John King and Joe Connolly. Steve Rohlfing was excused. Darrell Pettis and Brent Christian were also present.
- The Board approved the agenda. (Connolly-Gliszinski)
- The Board approved the consent agenda: February 2, 2016 County Board Minutes and Summary Minutes and Renewal of Consumption and Display Permit for Caribou Gun Club. (Wetzel-Gliszinski)
- The following cases and claims were approved: Soc Serv: \$ 211,190.04 and Financial: \$ 67,998.43 (Gliszinski-Connolly)
- The Board approved and authorized the Board Chair to sign the 2016 Clubhouse Lease between Le Sueur County Soil & Water Conservation and Le Sueur County Human Services. (Gliszinski-Connolly)
- The Board approved and authorized the Chair to sign the Adult Mental Health CSP Grant Award. (Wetzel-Connolly)
- The Board approved to accept the Annual Seasonal Bids for asphalt, aggregate, equipment rentals and materials. (Wetzel-Gliszinski)
- The Board declared a negative declaration on the Mandatory Environmental Worksheet in order to move forward with the Conditional Use Permit process for Traxler Construction, Pat Traxler, (Applicant) Le Center, MN; Betty Ann Mollenhauer C/O Ralph & Eva Fix, (Owner) Edina, MN. (Connolly-Wetzel)
- The Board granted a Conditional Use Permit to Daniel Hanlon, St Paul, MN, (Applicant); JMH Partnership LLC, St Paul, MN, (Owner): Request that the County grant a Conditional Use Permit to allow the applicant to establish and operate a self-serve storage facility in an Agriculture "A" District. Property is located in the NE 1/4 NE 1/4, Section 6, Derrynane Township. The application was approved with conditions and findings are on file at the Planning and Zoning Office. (Gliszinski-Connolly)
- The Board granted a Conditional Use Permit to Kamp Dels, Waterville, MN, (Applicant); Pope Properties, Waterville, MN, (Owner): Request that the County grant a Conditional Use Permit to allow the applicant an expansion to an of an existing campground to relocate 7 existing sites and create an additional 4 sites in an Agriculture "A" District. Property is located in the NW 1/4 SE 1/4, Section 23, Waterville Township. The application was approved and findings are on file at the Planning and Zoning Office. (Wetzel-Gliszinski)
- The Board approved the use of funds from the Ottawa Area Historical Project Fund in the amount of \$34,900 for the Building Stabilization Phase of the Ottawa Stone Church Restoration Project by Goodrich Construction. (Gliszinski-Connolly)
- The Board approved the 1 year contract with SHI for AirWatch support renewal in the amount of \$787.50. (Wetzel-Connolly)
- The Board approved the use of \$15,000 of gravel tax funds for the Puffer Streambank Stabilization Project. (Gliszinski-Wetzel)
- The Board approved the recommendation to advertise for a part time Drug Court Compliance Specialist, in Drug Court, as a Grade 4, Step 1 at \$15.58 per hour. (Connolly-Gliszinski)
- The Board approved the recommendation to post and advertise for a full time Investigative Sergeant, in the Sheriff's Office, as a Grade 12, Step 1 at \$24.82 per hour. (Wetzel-Gliszinski)
- The Board approved the purchase of a 2016 Ford F150 Super Cab 4x4 in the amount of \$29,903 and two 2016 Ford Interceptors (Explorer) 4x4 in the amount of \$52,546 from New Prague Auto. (Gliszinski-Wetzel)
- The Board approved the purchase of a Prodigy 23 Message/Radar Trailer in the amount of \$9,795. (Connolly-Wetzel)

- The Board approved and authorized the Chair to sign the Contract for Services between Le Sueur County Drug Court and Wormson, Neisen, Morris & Brevet. (Connolly-Wetzel)
- The Board approved and authorized the Chair to sign a resolution for a Ney Nature Center sign request on TH 169. (Wetzel-Gliszinski)
- The following claims were approved for payment: (Connolly-Wetzel)

Warrant #	Vendor Name	Amount
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95 Claims paid less than \$2,000.00:		\$ 31,123.72
22 Claims paid more than \$2,000.00:		\$135,148.37
117 Total all claims paid:		\$166,272.09

- The Board adjourned until Tuesday, February 23, 2016 at 9:00 a.m. (Connolly-Wetzel)

**ATTEST: Le Sueur County Administrator      Le Sueur County Chairman**





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# **Le Sueur County, MN**

**Tuesday, February 23, 2016**

**Board Meeting**

## **Item 2**

**9:05 a.m. Human Resources (10 min)**

**Staff Contact:**



## Human Resources

88 SOUTH PARK AVENUE • LE CENTER, MINNESOTA 56057

Telephone: 507-357-8517 • Fax: 507-357-8607

Cindy Westerhouse – Human Resources Director

### HUMAN RESOURCES

#### AGENDA ITEMS

**February 23, 2016**

The Employee Recognition Committee and the Le Sueur County Commissioners wish to recognize the following employees celebrating their significant length of service anniversaries.

Cindy Shaughnessy	Public Health	35 years
Pam Voit	Public Health	25 years
Sonja Thomson	Public Health	20 years
Colleen Stoffel	Human Services	20 years
Vicki Walechka	Victim Witness	15 years
Nick Greenig	Sheriff's Office	15 years
Ramona Shook	Human Services	15 years
Jamie Von Bank	Veteran Services	10 years
Ben King	County Attorney	10 years
Amber Karels	Public Health	10 years

Recommendation to hire Bryan Tupy, part time Jailer/Dispatcher in the Sheriff's Office, to a full time Jailer/Dispatcher in the Sheriff's Office, as a Grade 6, Step 1 at \$17.50 per hour. Bryan has been employed at Le Sueur County since December 2015.

Recommendation to advertise for a part time Jailer/Dispatcher in the Sheriff's Office, Grade 6, Step 1 at \$17.50 per hour.

Recommendation to hire Molly Trieschman as a full time Recovery Support Specialist in Drug Court, as a Grade 9, Step 1 at \$20.84 per hour, effective March 21, 2016.

Recommendation to accept the resignation of Tucker Kinniry, part time Jailer/Dispatcher in the Sheriff's Office, effective February 12, 2016. Tucker was employed at Le Sueur County since January 2015.

Recommendation to advertise for a part time Jailer/Dispatcher in the Sheriff's Office, Grade 6, Step 1 at \$17.50 per hour.

*Equal Opportunity Employer*



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# **Le Sueur County, MN**

**Tuesday, February 23, 2016**

**Board Meeting**

## **Item 3**

**9:15 a.m. Dave Tietz, Sheriff (5 min)**

*RE: Vehicle Purchases*

Staff Contact:



Office of  
**David D Tietz**

Sheriff of Le Sueur County  
Le Center, Minnesota 56057

CHIEF DEPUTY SHERIFF  
Brett V.P. Mason

INVESTIGATOR  
Bruce Collins  
Bob Vollmer  
Todd Waldron

PHONE 507 357-4440  
Fax 507 357-4627

LeSueur County Commissioners Meeting  
February 23, 2016

RE: Squad Quotes

Dear Commissioners:

Please find attached quotes and specifications for the 2016 budgeted marked patrol vehicles. I received quotes from Factor Motors, New Prague Auto, Wolf Motors (LeSueur) and Nelson Auto (State Bid –Fergus Falls)

Vehicles replaced – 2010 Ford Crown Victoria / 2010 Ford F-150 / 2011 Ford Expedition.

(1) 2016 – Ford F-150 Super Cab 4x4

Factor Motors - **\$29,654**

New Prague Auto - \$29,903

Wolf Motors - \$30,402.36

Nelson Auto - \$30,647.19

(2) 2016 – Ford Interceptors (Explorer) 4x4

Factor Motors - **\$51,980**

New Prague Auto - \$52,546

Wolf Motors - \$53,084.36

Nelson Auto - \$53,127.90

Respectively submitted,

LeSueur County Sheriff  
David Tietz



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# **Le Sueur County, MN**

**Tuesday, February 23, 2016**

**Board Meeting**

## **Item 4**

**9:20 a.m. Aaron Wills (30 min)**

***RE: West Jefferson Pipe PPL Application***

**Staff Contact:**



**Minnesota Pollution  
Control Agency**

520 Lafayette Road North  
St. Paul, MN 55155-4194

# Project Priority List (PPL)

## Wastewater Application

1. **Applicant name:** Le Sueur County  
**Project area:** West Jefferson Lake  
**Town/city:** \_\_\_\_\_  
**Population:** \_\_\_\_\_  
**County:** Le Sueur

2. **Contact person:** Darrell Pettis  
**Address:** 88 South Park Avenue, Le Center, MN 56057  
**Phone:** 507-357-2251 **Fax:** 507-357-6375  
**E-mail:** dpettis@co.le-sueur.mn.us

3. **Project consultants/Firm name (if applicable):** Bolton and Menk  
**Contact name:** Jason Femrite  
**Address:** 1960 Premier Dr, Mankato, MN 56002  
**Phone:** 507-625-4171, ext. 2288 **Fax:** 507-625-4177  
**E-mail:** Jasonfe@bolton-menk.com

4. <b>Project area description:</b>	<input checked="" type="radio"/> <b>Sewered:</b>	<input checked="" type="radio"/> <b>Unsewered</b> (submit map of project area)
a. Number of existing households:		130
b. Number of non-residential users:		0

**Need or problem project addresses:**  
**(Check all that apply)**

<input checked="" type="radio"/> Failing on-site systems	# of failing systems: <u>69</u>
<input checked="" type="radio"/> Connection to an existing system	<input checked="" type="radio"/> Expansion of existing treatment plant
<input checked="" type="radio"/> Rehab of an existing facility	<input checked="" type="radio"/> New treatment and/or collection system
<input checked="" type="radio"/> Rehab collection system	<input checked="" type="radio"/> Advanced treatment

5. **Please indicate if this project may be a Green Project Reserve (GPR) which are wastewater projects that are either categorical or non-categorical and have components or the entire project is applying to be determined GPR eligible.**

The U.S. Environmental Protection Agency (EPA) provided a guidance document listing examples of projects that will qualify for Green Project Reserve dollars. Below is a list of those examples. If the proposed project matches one or more of the examples, check the box next to the example that describes the project. For more information, see *CW Green Guidance* at <http://www.pca.state.mn.us/water/wastewater-financial.html>.

### Categorical eligible project types

#### ☒ 1. Water Efficiency

- ☒ a. Installation of water meters (applies only to drinking water distribution systems – contact the Minnesota Department of Health)
- ☒ b. Retrofit or replacement of water using fixtures, fittings, equipment or appliances
- ☒ c. Efficient landscape or agricultural irrigation equipment
- ☒ d. Systems to recycle gray water
- ☒ e. Reclamation, recycling, and reuse of existing rainwater, condensate, degraded water, stormwater, and/or wastewater streams.
- ☒ f. Collection system leak detection equipment
- ☒ g. Development and initial distribution of public education materials

● **2. Energy Efficiency**

- a. Energy efficient retrofits and upgrades to pumps and treatment processes
- b. Leak detection equipment for treatment works
- c. Producing clean power for 212 treatment works on site (wind, solar, hydroelectric, geothermal, biogas powered combined heat and power)
- d. Pro-rata share of capital costs for offsite publicly owned clean energy facilities that provide power to a treatment works.

● **3. Green Infrastructure**

- a. Implementation of comprehensive street tree or urban forestry programs, including expansion of tree box sizes to manage additional stormwater and enhance tree health.
- b. Implementation of green streets (combinations of green infrastructure practices in transportation rights-of-ways), for either new development, redevelopment or retrofits
- c. Implementation of water harvesting and reuse programs or projects, where consistent with state and local laws and policies.
- d. Implementation of wet weather management systems for parking areas which include: the incremental cost of porous pavement, bioretention, trees, green roofs, and other practices that mimic natural hydrology and reduce effective imperviousness at one or more scales.
- e. Establishment and restoration of riparian buffers, floodplains, wetlands and other natural features.
- f. Downspout disconnection to remove stormwater from combined sewers and storm sewers.
- g. Comprehensive retrofit programs designed to keep wet weather out of all types of sewer systems using green infrastructure technologies and approaches.

● **4. Environmentally Innovative Projects**

- a. Green Infrastructure/Low Impact development stormwater projects
- b. Decentralized wastewater treatment and/or reuse projects that reduce energy consumption, recharge aquifers and reduce water withdrawals and treatment costs
- c. Projects that employ development and redevelopment practices that preserve or restore site hydrologic processes through sustainable landscaping and site design.
- d. Projects that use water balance approaches (water budgets) at the project, local or state level that preserve site, local or regional hydrology. Such an effort could pilot and show-case efforts to plan and manage in a concerted manner, surface and groundwater withdrawals, stream base flow (aquatic species protection), wetland and floodplain storage, groundwater recharge and regional or local reuse and harvesting strategies using a quantified methodology.
- e. Projects that demonstrate the energy savings and climate change implications of sustainable site design practices and the use of green infrastructure such as green roofs, increased tree canopy, reduced water consumption and potable water use due to sustainable site designs, rainwater harvesting and reuse and reductions in hard or infrastructure needed to manage stormwater and Combined Sewers Overflow (CSOs).
- f. Projects that demonstrate the differential uses of water based on the level of treatment and potential uses as a means to reducing the costs of treating all water to potable water standards.
- g. Projects that identify and quantify the benefits of using integrated water resources management approaches.

● **5. Non-categorical (describe)**

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**6. Possible solution and cost estimates (if known):** Regionalization to the City of Cleveland. Cost estimate included in Facility Plan submitted to MPCA.

**7. Current project status:** Facility Plan is complete. Conducting public outreach and gathering property owner commitments to participate to determine if project has enough community support to proceed.

**8. Desired construction start date, if financing is available (month/year):** June 2017

**NOTE: Required attachments for unsewered area projects.** A map of the project service area which has an identifiable scale, identifies all the structures with wastewater flows, and has the maximum impact zone clearly encircled.

**On behalf of an eligible project as their authorized authority, I hereby submit this application for placement on the PPL:**

Print Authorized

Representative Name: Darrell Pettis

Signature: \_\_\_\_\_

Title: County Administrator / Engineer

Date: \_\_\_\_\_

**For more information, contact:**

Bill Dunn, Clean Water Revolving Fund Coordinator at 651-757-2324 or [bill.dunn@state.mn.us](mailto:bill.dunn@state.mn.us)  
[www.pca.state.mn.us/water/wastewater-financial.html](http://www.pca.state.mn.us/water/wastewater-financial.html)







# PPL Projects in Unsewered Areas Scoring Worksheet

## Project Priority List (PPL)

Minnesota Rule Chapter 7077.0118

Doc Type: PPL Points Determination

### Facility Information (please print)

Project name: West Jefferson Lake  
Applicant name  
(if different): Le Sueur County  
Contact name: Darrell Pettis Title: County Administrator / Engineer  
E-mail address: dpettis@co.le-sueur.mn.us Phone: 507-357-2251

### MPCA Use Only

Project Number
Staff Engineer
Total Points
Date

### Instructions

This worksheet is used to score all requests for state financial assistance for wastewater improvement projects in unsewered areas. Scoring is based on the environmental criteria contained in Minnesota Rule Chapter 7077. The result of scoring is a ranked list called the Project Priority List (PPL) from which projects will be selected for funding.

Applicants must complete their sections of the worksheet and submit it with their requests for placement on the PPL. As part of completing the worksheet, the applicant must provide sufficient documentation to support the award of points. Complete application information is located on the Minnesota Pollution Control Agency (MPCA) website at <http://www.pca.state.mn.us/ppl>.

Complete this form if your proposal includes new or improved wastewater facilities within an unsewered area.

**For more information, contact:** Bill Dunn, Clean Water Revolving Fund Coordinator at 651-757-2324, Fax 651-297-8324 or [bill.dunn@state.mn.us](mailto:bill.dunn@state.mn.us).

**Note:** Round up calculated point value for each of the questions 105 – 115 and 125 to the next whole number (e.g., 4.1 = 5).

### Applicant completes questions 105 - 140; MPCA completes questions 145 - 150 Points

#### Required submittals include:

- 1) State Revolving Fund Project Priority List, Part 1: [Unsewered Area Needs Documentation](http://www.pca.state.mn.us/ppl) for questions 105, 110, 115, 120 and 125. Form is located on the MPCA website at <http://www.pca.state.mn.us/ppl> under the Applications and forms tab.
- 2) Provide a scaled map showing locations of existing Subsurface Sewage Treatment System (SSTS) as supporting documentation for questions 120, 125 and 130.

#### [105] Existing SSTS systems discharges posing threat to public health or safety [subp. 1]

*Existing SSTS systems that have the potential to immediately and adversely affect or threaten public health or safety. At a minimum, this includes ground surface or surface water discharges of untreated or partially treated wastewater and sewage backup into a dwelling or other establishment. (Minn. R. 7080.0020, subpart 19a)*

105.1 How many total structures with SSTS systems are included in the project?

130

105.2 How many structures with SSTS systems are posing a threat to public safety?

0

**(45) x (total number of failures calculated in 105.2) / (total number of waste discharging structures 105.1) =** **0**

#### [110] Existing SSTS systems with failure to protect ground water [subp. 2]

110.1 How many structures with SSTS systems or other systems (not counted in question 105.2 above) in the proposed project area that have one or more sewage tanks which obviously leak below the designated operating level or have less than the required vertical separation (Minn. R. 7080.0060, subpart 3, item B)?

69

**(15) x (total number of failures to protect ground water in 110.1) / (total number of waste discharging structures 105.1) =** **8**

**[115] Existing SSTS systems with properties that cannot conform to setback requirements** [subp. 3]

- 115.1 Remaining number of structures discharging wastewater in the proposed project area (not counted in 105.2 and 110.1), that because of property size or configuration, *do not* conform to setback requirements as they apply to one or more of the following:

Water supply wells	
Buried water lines	
Buildings	1
Property lines	5
Ordinary high water level of public waters	

$$(5) \times (\text{total number of setback failures } 115.1) / (\text{total number of waste discharging structures } 105.1) = \boxed{1}$$

**[120] Existing discharge near impaired water or outstanding resource value water (ORVW)** [subp. 4]

- 120.1 Does one or more of the existing SSTS discharge within 500 feet of an impaired water or ORVW? ☒ Yes ☐ No

If Yes, enter 5 points 5

**[125] Failed SSTS near impaired water or ORVW** [subp. 5]

- 125.1 How many failed SSTS, that meet the definition of failure under numbers 105.2 or 110.1 above, have wastewater discharge areas within 500 feet of an impaired water or ORVW?

69

$$(5) \times (\text{number of failed SSTS within 500 ft. of an impaired water or ORVW in } 125.1) / (\text{total number of waste discharging structures}) = \boxed{3}$$

**[130] Existing impact density of SSTS systems** [subp. 6]

*Provide a scale map which contains all existing structures which generate wastewater and the "Impact Zone" identified. The Impact Zone is defined as the smallest possible circle drawn around the area that encompasses 90 percent of the structures discharging wastewater in the proposed project area.*

- 130.1 How many acres is the impact zone (area of drawn circle) of the proposed project service area?

466

- 130.2 How many structures discharge wastewater within the impact zone of the proposed project?

119

- 130.3 Number of structures within the impact zone/area (acres) of impact zone = impact density

0.255

If density is less than 0.25 enter 0 points 0

If density is 0.25-0.5 enter 10 points 10

If density is 0.5-1.0 enter 20 points

If density is greater than 1.0 enter 30 points

**[135] Proposed land (including sub-surface) discharge** [subp. 7]

- 135.1 Does the proposed project call for consumptive use (nitrogen or volume) spray irrigation or land disposal systems, which are required by permit to denitrify (nitrate limit)? ☒ Yes ☐ No

If Yes, enter 20 points

**[140] Proposed project implements corrective measures (Effluent Limits Coordinator)** [subp. 8]

- 140.1 Will the project implement corrective measure(s) for problems identified in a study, such as:

☒ Yes ☐ No

- Clean Water Partnership Project
- Impaired Water Study
- EPA-approved Watershed Restoration Action Strategy
- Equivalent (other) study, e.g. County Water Plan

Jefferson-German Lake Chain TMDL. See pages 66, 77, and 82.

Le Sueur County Water Plan. See pages 12-15.

Jefferson-German Septic Inventory Project.

If Yes, enter 5 points 5

Type of Study: *Attach supporting documentation and identify relevant sections.*

☐ Yes ☒ No

**Project name:** West Jefferson Sewer Pipe

**Points**

**[145] Project helps meet a total maximum daily load (TMDL) for receiving water** (*Effluent Limits Coordinator*) [subp. 9]

- 145.1 Does this project contribute to the achievement of a TMDL by being designed to reduce the discharge of pollutants as required by an Agency approved TMDL implementation plan or does the project require an National Pollutant Discharge Elimination System (NPDES) Permit or a State Disposal System (SDS) Permit that will require the reduced discharge of pollutants based on a TMDL? ☐ Yes ☒ No

If Yes, enter 20 points

20

**[150] Proposed project points reduction for new/expanded discharges into specified water** (*Effluent Limits Coord.*) [subp. 10]

- 150.1 Does the proposed project involve a new discharge to one or more of the following waters: ☒ Yes ☐ No
- a) Outstanding Resource Value Waters (Minn. R. 7050.0180)
  - b) Impaired waters (Section 303(d)) of the Clean Water Act
  - c) Classification 2A, lake, or wetland that exceeds 200,000 gallons per day

If Yes, enter minus 5 points

0

**[155] Project includes wastewater reuse**

- 155.1 Does the project include the beneficial use of treated wastewater effluent that will reduce or replace the use of a groundwater, surface water, or potable water source? ☒ Yes ☐ No
- 155.2 Do the project components needed to beneficially use treated wastewater effluent account for at least 20% of the total eligible project cost? ☒ Yes ☐ No
- 155.3 Does the project receive points under item 35 (Minn. R. 7077.0117, subp. 4) for land discharge? ☒ Yes ☐ No

If Yes to both 155.1 and 155.2, enter 30 points

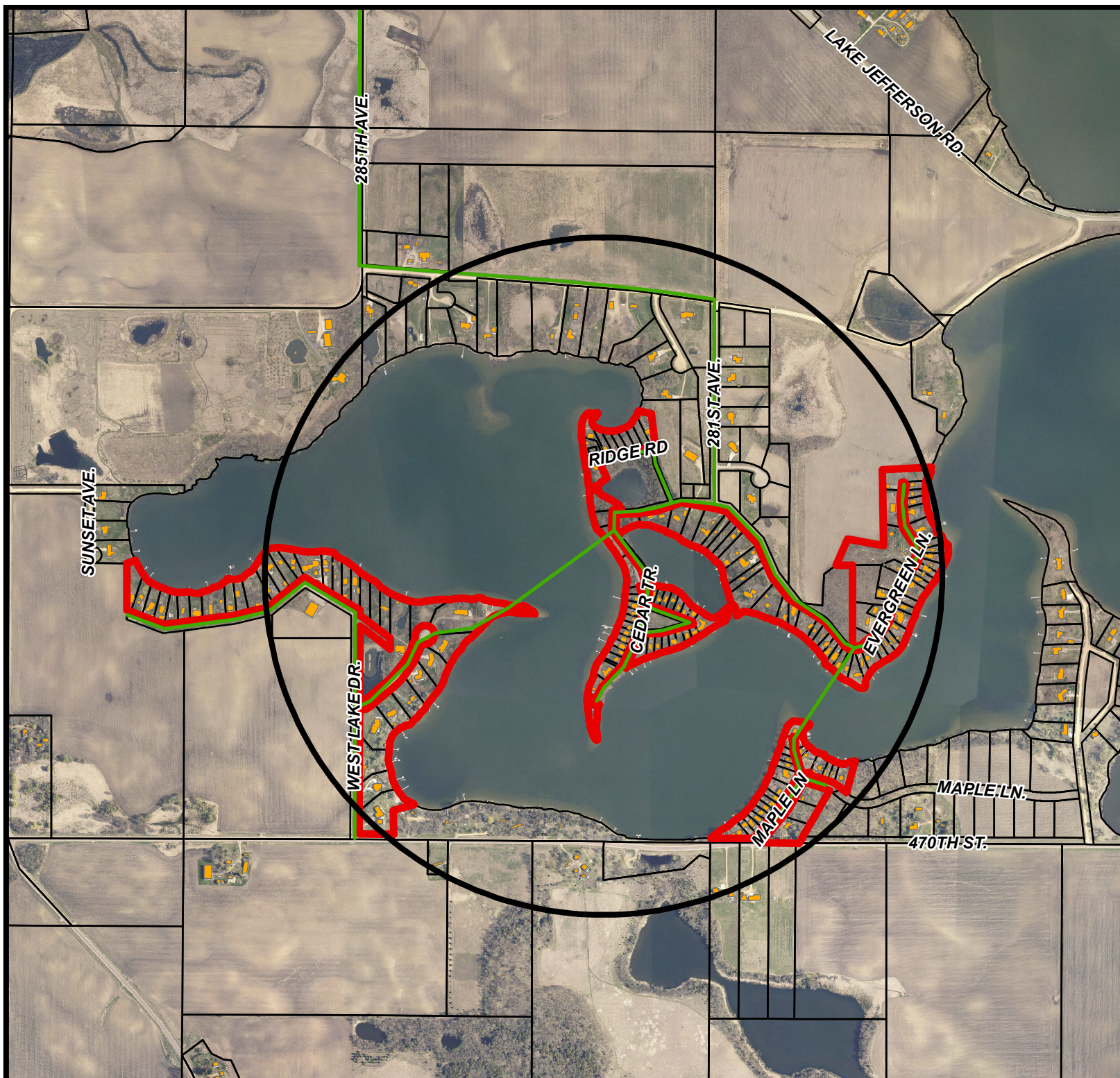
0

**Total**







52



# LE SUEUR COUNTY PROJECT PRIORITY LIST SCORING



## Legend

-  Impact Zone
-  Proposed Sanitary
-  Service District
-  Structures
-  Cities
-  Parcels

N



0 250 500 1,000  
Feet  
1 inch = 1,000 feet



**CITY OF CLEVELAND**

RESOLUTION # 07-2016

**ADOPTING POSITION ON WEST JEFFERSON LAKE SANITARY SEWER REQUEST**

**WHEREAS**, a group of property owners around West Jefferson Lake has requested that the City of Cleveland allow them to connect their proposed sanitary sewer collection system to the City's system without being annexed into the City limits, and;

**WHEREAS**, the City Council discussed a number of issues and concerns with regards to this request at their November 16, 2015 city council meeting and a committee meeting on December 11, 2015 and determined that their request would be allowed if a suitable agreement can be reached that establishes the policies and conditions of allowing such a connection, and;

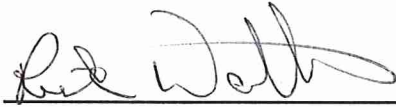
**NOW, THEREFORE, THE CITY OF CLEVELAND RESOLVES:**

**Section 1.** The City recognizes that allowing the West Jefferson Lake area properties to discharge their sanitary sewer to the City's municipal collection and treatment system will provide benefit to the environment as well as to the property owners.

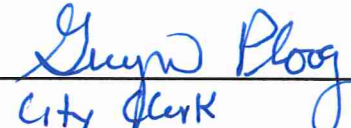
**Section 2.** The City, upon reaching an agreement on a comprehensive set of conditions and policies to be established, is willing to allow the connection of a non-municipal sewer system consisting of no more than 140 properties serving the West Jefferson Lake area (an area outside the City limits) to the municipal sewer system.

**Adopted:** February 1, 2015

**Cleveland City Council**

  
\_\_\_\_\_  
Mayor

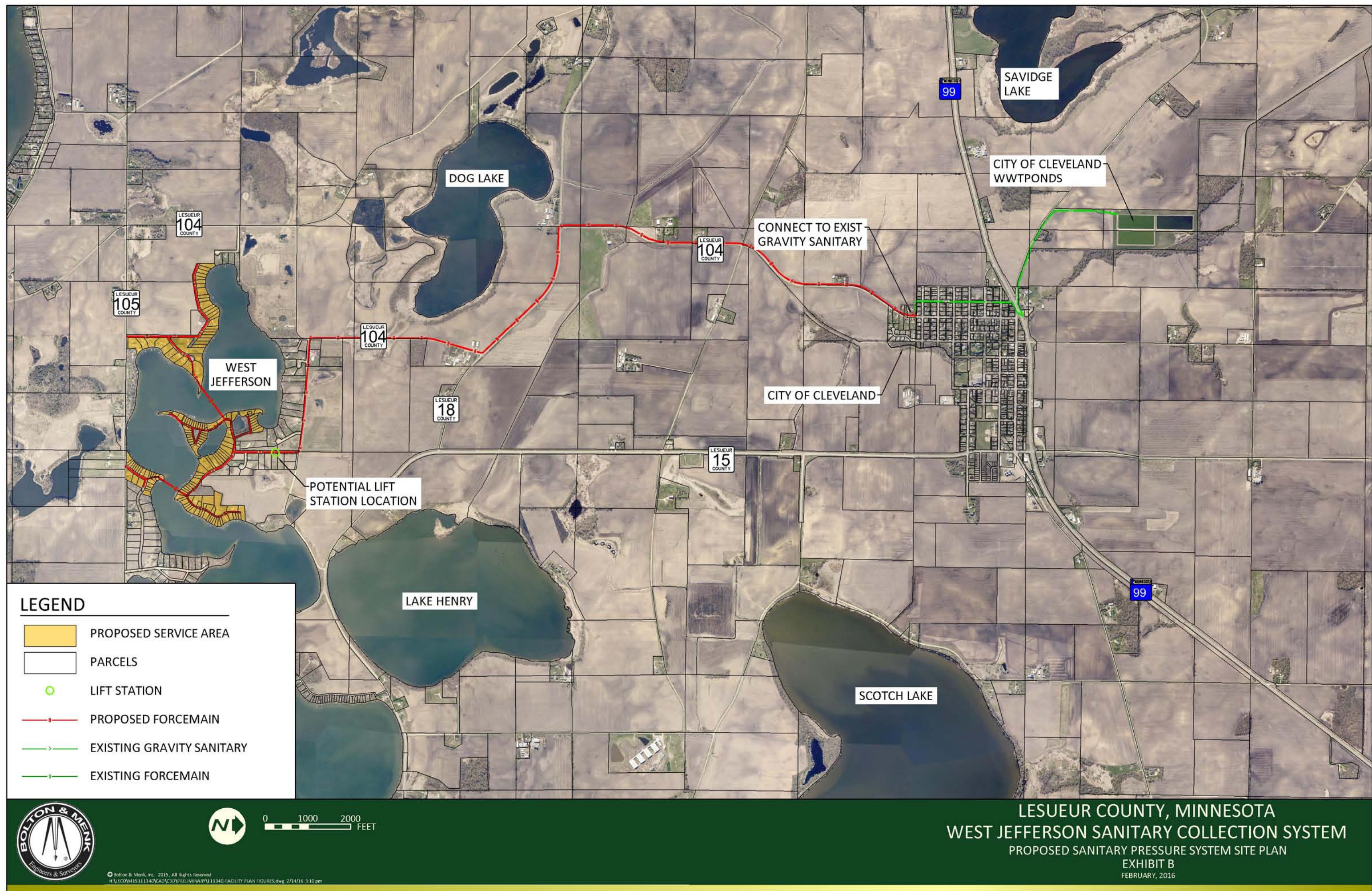
**ATTEST:**

  
\_\_\_\_\_  
City Clerk

















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# **Le Sueur County, MN**

**Tuesday, February 23, 2016**

**Board Meeting**

## **Item 5**

**9:50 a.m. Darrell Pettis, County Administrator/Engineer**

*RE: JD #1*

*RE: Miscellaneous*

Staff Contact:

## REPAIR REQUEST

We, the undersigned landowners, do hereby request the Le Sueur County Board of Commissioners to clean out and repair Le Sueur County Ditch # JD 1 Scott located in Blakeley township.

Signed John Woestehoff  
John W. Woestehoff

Address/Phone # 507 665 6506  
17366 W 280<sup>th</sup> St.  
Henderson MN 56044

Date: 1-28-16

Description of problem: Needs Cleaning

Scott County Section 28 Blakeley Twp

Needs Cleaning.  
Rogey Ruhl  
2-16-16



# Scott County Property Information



Map created on 2/3/2016



Aerial Photo: March 2013

Disclaimer: This information is to be used for reference purposes only. Scott County does not guarantee accuracy of the material contained herein and is not responsible for misuse or misinterpretation. The preceding disclaimer is provided pursuant to Minnesota Statutes 466.03, Subd. 21 (2000), and the user of this service acknowledges that the County shall not be liable for any damages, and expressly waives all claims, and agrees to defend, indemnify, and hold harmless the County from any and all claims brought by User, its employees or agents, or third parties which arise out of the user's access or use of data provided.

## Legend

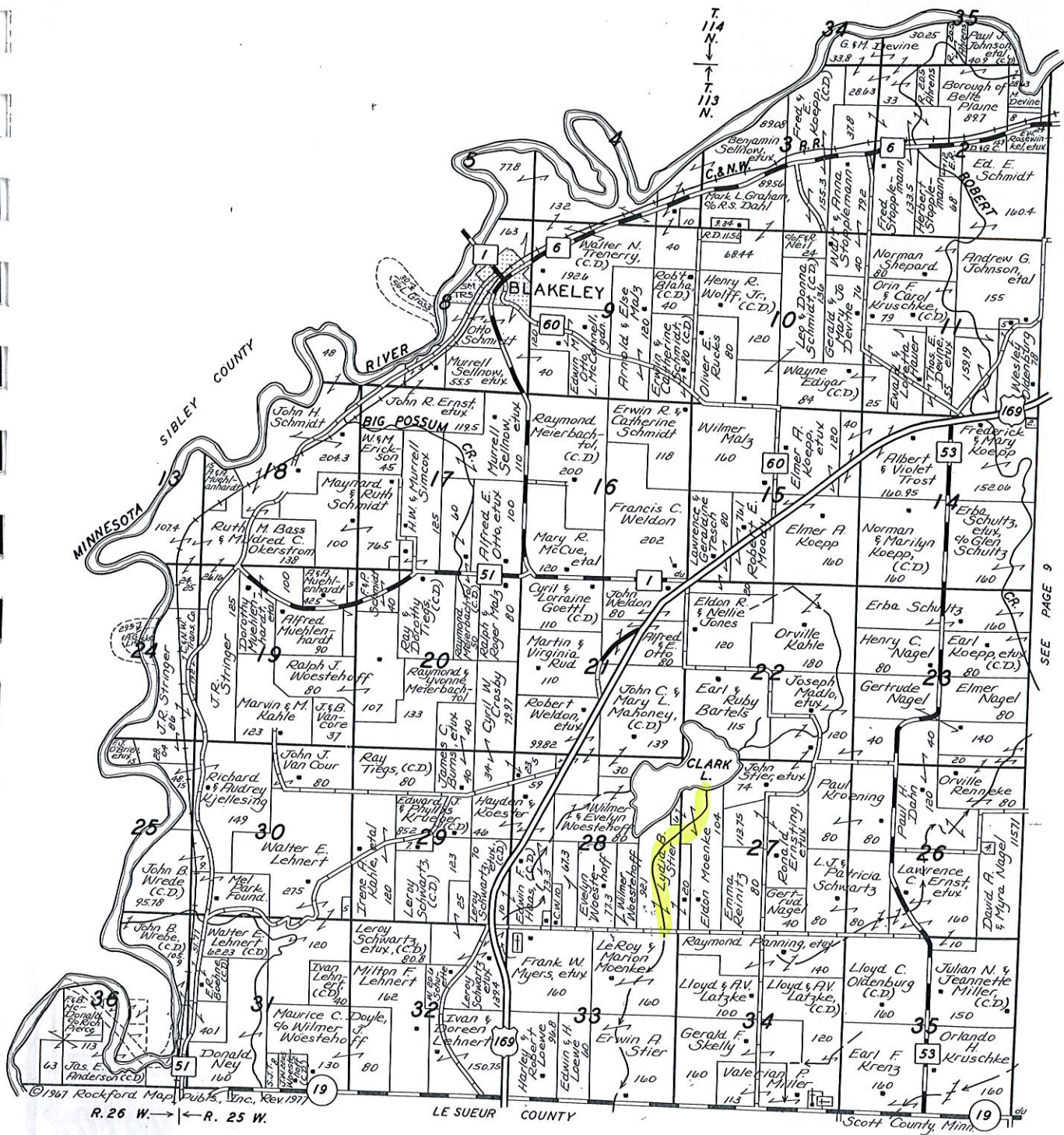
Aerial View Active



# BLAKELEY

T.113-114 N.-R.26-25 W.

7





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# **Le Sueur County, MN**

**Tuesday, February 23, 2016**

**Board Meeting**

## **Item 6**

### **Future Meetings**

**Staff Contact:**

## Future Meetings

February 23, 2016	<b>Board Meeting, 9:00 a.m.</b> <b>*Workshop: Space Needs and CIP</b>
February 29, 2016	<b>Nicollet, Blue Earth, Le Sueur County Transit Meeting 10:00 a.m. at the Nicollet County Government Center</b>
March 1, 2016	<b>Board Meeting 9:00 a.m.</b>
March 8, 2016	No Board Meeting
March 10, 2016	P&Z Meeting, 7:00 p.m. Environmental Services Building
March 15, 2016	<b>Board Meeting, 9:00 a.m.</b>
March 17, 2016	Board of Adjustment Meeting, 3:00 p.m. Environmental Services Building
March 22, 2016	<b>Board Meeting, 9:00 a.m.</b>
March 29, 2016	No Board Meeting
April 5, 2016	<b>Board Meeting, 9:00 a.m.</b> <b>*CHB Meeting, 1:00 p.m. Waterville Senior Center</b>
April 12, 2016	No Board Meeting
April 14, 2016	P&Z Meeting, 7:00 p.m. Environmental Services Building
April 19, 2016	<b>Board Meeting, 9:00 a.m.</b>



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# **Le Sueur County, MN**

**Tuesday, February 23, 2016**

**Board Meeting**

## **Item 7**

**Workshop: Space Needs and CIP (60 min)**

**Staff Contact:**

# Le Sueur County

2015 to 2019

## CAPITAL IMPROVEMENT PLAN

Amended December 23, 2014



# 2015 – 2019 CAPITAL IMPROVEMENT PLAN

## Table of Contents

INTRODUCTION	1
THE CAPITAL IMPROVEMENT PLANNING PROCESS	2
CIP POLICY SUMMARY	3
FINANCING THE CAPITAL IMPROVEMENT PLAN	4
CIP PROJECTS 2015– 2019	6
COUNTY DEBT AND OVERLAPPING DEBT	12
CONTINUATION OF THE CAPITAL IMPROVEMENT PLAN	13

Attachment A – CAPITAL IMPROVEMENT FUNDING SUMMARY

Attachment B – COUNTY AUDITORS REPORT OF OUTSTANDING INDEBTEDNESS

Attachment C – 2015 Bond Issue Estimated Costs (for 2015 projects)

**Approved October 4, 2005**  
**Amended October 10, 2006**  
**Amended October 2, 2007**  
**Amended August 5, 2008**  
**Amended June 14, 2011**  
**Amended December 23, 2014**

## INTRODUCTION

The Le Sueur County Capital Improvement Plan is a multi-year guide to the construction and / or improvement of county roads and facilities and the acquisition of capital equipment. Through the process of preparing and updating a Capital Improvement Plan, the county meets the needs for orderly maintenance of the physical assets of the county. This CIP is intended to serve as a planning tool and is structured to present meaningful long-range perspective of the county's long-range capital needs.

Minnesota Statutes Chapter 373.40 authorizes counties to adopt a Capital Improvement Plan (CIP.) The law requires that a Capital Improvements Plan be prepared that must cover a five year period beginning with the date of the Plan adoption. The CIP must cover:

- 1) The estimated schedule, timing and details of the specific capital improvements.
- 2) Estimated cost of the capital improvements identified.
- 3) The need for the improvements.
- 4) The sources of revenue needed to pay for the improvements.

Approval of the CIP and annual amendments must be approved by the County Board by a three-fifths vote after a noticed public hearing. MN Laws 2005, Chapter 1, Article 3, Sections 101-102 have eliminated DEED's role in the CIP process. Therefore, the final step in the CIP planning process will be for the County to obtain Board approval of the plan on a three-fifths vote. Upon approval by the Board, CIP bonds may be issued.

A County may issue general obligation bonds for improvements included in an approved Plan if the following conditions are satisfied:

1. The County must publish notice of and conduct a public hearing on the issuance of the bonds. The bonds are subject to referendum voter approval only if a petition requesting a vote signed by five percent of the votes cast in the last general election is received within 30 days of the hearing.
2. The maximum annual debt service payment on all outstanding CIP bonds does not exceed 0.12 percent of the taxable market value of the County, excluding market value included in TIF districts.
3. The issuance of bonds must be approved by at least three-fifths of the members of the County Board.

The Le Sueur County Capital Improvement Plan has been created in accordance with the guidelines of Minnesota Statutes, Section 373.40. The CIP covers public improvements and building projects, with a useful life of five years or greater, currently anticipated to be undertaken by the county during the next five years. While cost estimates and proposed funding sources are identified for each general improvement area, the CIP is not intended to provide a complete financing plan for each project. As the County prepares to undertake individual projects, the County Board will consider a specific finance program. The priority and scheduling of each project may also change over time.

Le Sueur County believes the Capital Improvement process is an important element of responsible fiscal management. Major capital expenses can be anticipated and coordinated so as to minimize potentially adverse financial impacts caused by the timing and magnitude of capital outlays. This coordination of capital projects is important to the county in achieving its goals of an adequate physical plant, equipment and sound fiscal management. In these financially difficult times, good planning is essential for the wise use of limited funding.

## **THE CAPITAL IMPROVEMENT PLANNING PROCESS**

The Capital Improvement Planning process is as follows: The County Board authorizes the preparation of the CIP. The Administrator is instructed to assemble all known capital projects necessary over the next five-year period. The County Board then reviews the projects according to the project priority, fiscal impact and available funding. From this information, a preliminary capital improvement plan is prepared. A public hearing is held to solicit input from citizens and other governmental units. Changes may be made based on that input and a final project list is established.

The County Board then prepares the final plan and works with its financial advisor to prepare a general obligation bond sale and repayment schedule if necessary to the CIP. Once the proceeds from the bond sales become available, the individual's projects are implemented.

In subsequent years, the process is repeated as projects are completed and new needs arise. Capital Improvement planning always looks five years into the future.

The CIP will be revised and updated on an annual basis during the annual budget cycle. Changes to the priorities established in the plan should be expected. Changes can be caused by reductions in funding levels, grants or other aid, delays in construction, emergency needs or simply a change in community preferences.

## CIP POLICY SUMMARY

In adopting the Capital Improvements Plan (CIP), the County finds:

1. The projects contained in the CIP are necessary to maintain the existing infrastructure of the County, to meet the anticipated service demands of the County and to properly provide for the safety and general well being of its residents.
2. The County has considered the costs of the projects and the available financial resources and has determined that these projects are within the financial ability of the County. Further, the County has determined that failure to undertake the CIP will result in a greater financial burden in the future.
3. The County has reviewed the alternatives for shared facilities with other units of governments. Le Sueur County will participate in shared facility options if such options are found to be efficient and cost effective.
4. The CIP is designed to make the most effective use of all financial resources available to the County, including current budgeted revenue, grants, fund reserves and borrowing. The County's goal is to maintain a reasonable balance among all available resources. The debt proposed in the CIP is within the statutory and financial capacity of the County. The County will structure all necessary debt in a manner that makes the best use of its financial resources and minimizes the impact on county residents. For those projects utilizing debt, borrowing is needed to provide the improvement in a timely manner and to spread the financial impacts over a period of years.

## FINANCING THE CAPITAL IMPROVEMENT PLAN

### Tax Levy

The tax levy funds are derived from the County property tax. The County Board determines the annual amount of the tax levy.

### Capital Replacement / Building Fund

The County may establish a capital building fund for future financing.

### General Obligation Bonds.

Minnesota Statutes, Chapter 475 allows general obligation bonds to be issued for building purposes in an amount up to the county's debt limit. This requires a vote of the public and must be approved by one vote more than 50% of those voting. The tax levy for debt service is spread on the basis of market value.

#### *General Obligation Bonds*

First under MS 475, with few exceptions, counties cannot incur debt in excess of 3% of the assessor's taxable market value for the county. In Le Sueur County, the 2014 TMV is \$3,577,853,000. Therefore, the total amount of outstanding debt cannot exceed \$107,335,590. The 2015 estimated EMV is \$3,830,684,900. Outstanding debt cannot exceed \$114,920,547.

### G.O. Capital Improvement Bonds

Minnesota Statute Chapter 373.40 allows counties to issue general obligation bonds for purposes defined in the Capital Improvement Plan. The annual obligation of debt cannot exceed 0.0012 times the Estimated Market Value for interest and principle payments without a referendum vote.

The calculation of Le Sueur County's debt limit is as follows:

*The maximum amount that can be levied on all of the County's CIP bonds is limited by the following formula:*

	2013	2014	2015(Estimated)
Payable Market Value	\$3,550,839,300	\$3,748,922,200	\$3,830,684,900
x 0.12%	<u>.0012</u>	<u>.0012</u>	<u>.0012</u>
CIP legal lending limit (interest and principle payment)	\$ 4,261,007*	\$ 4,498,707*	\$4,596,822*

*\* 2011 G.O. Capital Improvement Bond sale proceeds were used for ARMER 800 megahertz public safety communication system. By state statute, bond proceeds used for the purchase of ARMER 800 megahertz public safety communication equipment is not included in the CIP annual obligation of debt that cannot exceed 0.0012 times the Market Value for interest and principle payments.*

#### G.O. State Aid Road Bonds

Counties may issue general obligation bonds pursuant to Minnesota Statutes, section 162.181 and Chapter 475 for the purpose of financing the costs of State-Aid highway construction projects within the County.

#### Bridge Bonding

The Minnesota Department of Transportation administers the Federal Bridge Replacement funds. The state has finance bridge replacements through a State-bonding program for bridges greater than 20-feet in length.

#### Capital Equipment Notes

Counties are given authority to issue general obligation capital notes by resolution of the County Board without a referendum. General obligation capital notes are subject to the County's debt limit.

#### G.O. County Jail Bonds

Counties may issue general obligation bonds for the creation of a county jail, sheriff's residence or both, pursuant to the provisions of MN Statutes, Chapters 641 and 475.

#### County State-Aid Highways Regular Construction

The purpose of the state-aid program is to provide resources, from the Highway Users Tax Distribution Fund, to assist local governments with the construction and maintenance of community-interest highways and streets on the state-aid system.

#### County State-Aid Highway Municipal Construction

The purpose of the state-aid program is to provide resources, from the Highway Users Tax Distribution Fund, to assist local governments with the construction and maintenance of community-interest highways and streets on the state-aid system to be used on state aid roads in cities whose population is under 5000.

# CIP PROJECTS

## 2015 - 2019

The CIP is organized by year beginning with year 2015 projects.  
These schedules are subject to change due to priority and financial conditions.

Year

2015

Project	Description	General Fund	G.O. Bonds	G.O. Capital Improvement Bonds (CIP)	Capital Notes	Local Road and Bridge Fund	CSAH Regular Construction	CSAH Municipal Construction	Fund 29 State Bridge Bonds	Other Local Funds	Land Records Fund	CSAH General Obligation Bonds	CSAH -Munic General Obligation Bonds	Federal Highway Admin	Grants	Total
<b>HIGHWAY</b>																
CSAH 3 - TH 21 to CSAH 26	Street Reconstruction									\$2,500,000			\$3,400,000			\$5,900,000
CSAH 7 - 0.25 mi N of CSAH 12	Replace Bridge # 7297								\$150,000			\$150,000				\$300,000
CSAH 11 - 1/4 mi N of CSAH 24	Repair Road Slide						\$350,000									\$350,000
CSAH 14 - Waterville to CSAH 6	Final Wearing Surface											\$150,000				\$150,000
CSAH 14 - Herbert St to W Limits	Bituminous Overlay							\$100,000								\$100,000
CSAH 23 - UP RR to TH 112	Reconstruct and Surface						\$47,100					\$1,200,000			\$4,187,900	\$5,435,000
CSAH 28 - CSAH 28 to CSAH 11	Bit Rehab and Overlay			\$2,000,000												\$2,000,000
CSAH 28 at TH 169	Intersection Improvements						\$110,000			\$600,000					\$2,140,000	\$2,850,000
CSAH 32 - CSAH 11 to CSAH 28	Bit Rehab and Overlay			\$1,875,000												\$1,875,000
CSAH 33 - 0.5 mi S. CSAH 28	Replace Bridge 92723						\$20,000		\$120,000			\$100,000				\$240,000
CSAH 52 in Waterville	Replace Bridge 4458						\$150,000		\$150,000							\$300,000
CR 104 - Cleveland to CSAH 18	Bituminous Overlay					\$400,000										\$400,000
CR 104 - CSAH 15 to CR 104	Reconstruct Road			\$925,000												\$925,000
CR 107 - CSAH 18 to CSAH 21	Bituminous Overlay					\$400,000										\$400,000
County Wide	Bituminous Seal Coat					\$200,000	\$300,000									\$500,000
County Wide HSIP	Curve Sign Replacement						\$9,948							\$89,532		\$99,480
County Wide HSIP	Intersection Lighting						\$24,600							\$221,400		\$246,000
Replace Tandem Truck	Unit # 72					\$275,000										\$275,000
<b>MAINTENANCE</b>																
Second Floor Carpet		\$35,000														\$35,000
Facility Study		\$30,000														\$30,000
Replace Maintenance Vehicle		\$20,000														\$20,000
<b>HUMAN SERVICES</b>																
<b>PARKS</b>																
<b>SHERIFF</b>																
Replace Three Squad Cars		\$90,000														\$90,000
In Car Cameras		\$35,000														\$35,000
Montgomery Radio Shed		\$100,000														\$100,000
<b>MIS</b>																
Replacement of Equipment		\$150,000														\$150,000
Virtual Desktops and Servers		\$135,000														\$135,000
<b>EMERGENCY MANAGEMENT</b>																
Replace Vehicle		\$35,000														\$35,000
<b>TOTALS</b>		\$630,000	\$0	\$4,800,000	\$0	\$1,275,000	\$1,011,648	\$100,000	\$420,000	\$3,100,000	\$0	\$1,600,000	\$3,400,000	\$310,932	\$6,327,900	\$22,975,480



Year

2016

Project	Description	General Fund	G.O. Bonds	G.O. Capital Improvement Bonds	Capital Notes	Local Road and Bridge Fund	CSAH Regular Construction	CSAH Municipal Construction	Fund 29 State Bridge Bonds	Other Local Funds	Land Records Fund	CSAH General Obligation Bonds	CSAH -Munic General Obligation Bonds	Federal Highway Admin	Grants	Total
<b>HIGHWAY</b>																
CSAH 3 - Waseca County to CSAH 14	Bit Rehab and Overlay						\$450,000	\$350,000								\$800,000
CR 126 - CSAH 11 to CSAH 5	Bituminous Overlay					\$500,000										\$500,000
Le Sueur Maintenance Facility	Construct Shop			\$750,000												\$750,000
Replace Tandem Truck						\$275,000										\$275,000
Replace Three Pickup Trucks						\$75,000										\$75,000
<b>MAINTENANCE</b>																
Carpet First Floor		\$45,000														\$45,000
Carpet Jail		\$35,000														\$35,000
Facility Study		\$10,000														\$10,000
<b>HUMAN SERVICES</b>																
																\$0
<b>PARKS</b>																
																\$0
<b>SHERIFF</b>																
Replace Three Squad Cars		\$90,000														\$90,000
In Car Cameras		\$35,000														\$35,000
<b>MIS</b>																
SQL Licenses		\$5,000														\$5,000
Servers for LRMS		\$12,000														\$12,000
Replacement of Equipment		\$150,000														\$150,000
<b>VETS SERVICES</b>																
Computer															\$5,000	\$5,000
<b>TOTALS</b>		\$382,000	\$0	\$750,000	\$0	\$850,000	\$450,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$2,787,000

Year

2017

Project	Description	General Fund	G.O. Bonds	G.O. Capital Improvement Bonds	Capital Notes	Local Road and Bridge Fund	CSAH Regular Construction	CSAH Municipal Construction	Fund 29 State Bridge Bonds	Other Local Funds	Land Records Fund	CSAH General Obligation Bonds	CSAH -Munic General Obligation Bonds	Federal Highway Admin	Grants	Total
<b>HIGHWAY</b>																
CSAH 3 - TH 99 to TH 21	Bit Rehab and Overlay						\$1,125,000									\$1,125,000
CSAH 12 - CSAH 13 to CSAH 11	Bit Rehab and Overlay					\$300,000	\$300,000									\$-600,000
CSAH 61 - Waseca Co to TH 60	Bit Rehab and Overlay						\$160,000									\$160,000
CSAH 62 - Waseca Co to TH 60	Concrete Rehab						\$75,000									\$75,000
CR 131 - CSAH 6 to Waterville	Bituminous Overlay					\$600,000										\$600,000
County Wide	Bituminous Seal Coat					\$200,000	\$300,000									\$500,000
Replace Tandem Truck						\$275,000										\$275,000
Replace Pickup Trucks						\$75,000										\$75,000
Replace Loader						\$125,000										\$125,000
<b>MAINTENANCE</b>																
Facility Study		\$20,000														\$20,000
Seal Coat Parking Lots		\$10,000														\$10,000
<b>HUMAN SERVICES</b>																\$0
																\$0
<b>PARKS</b>																\$0
																\$0
<b>SHERIFF</b>																
Replace Four Squad Cars		\$120,000														\$120,000
																\$0
<b>MIS</b>																\$0
Replacement of Equipment		\$150,000														\$150,000
																\$0
																\$0
<b>TOTALS</b>		\$300,000	\$0	\$0	\$0	\$1,575,000	\$1,960,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,835,000

Year

2018

Project	Description	General Fund	G.O. Bonds	G.O. Capital Improvement Bonds	Capital Notes	Local Road and Bridge Fund	CSAH Regular Construction	CSAH Municipal Construction	Fund 29 State Bridge Bonds	Other Local Funds	Land Records Fund	CSAH General Obligation Bonds	CSAH -Munic General Obligation Bonds	Federal Highway Admin	Grants	Total
<b>HIGHWAY</b>																
CSAH 10 - CSAH 3 to Rice County	Bit Rehab and Overlay						\$800,000									\$800,000
CSAH 26 - CSAH 5 to Montgomery	Bit Rehab and Overlay						\$2,000,000									\$2,000,000
CR 131 - TH 60 to Rice County	Bituminous Overlay					\$750,000										\$750,000
County Shop in Le Center	Replace County Shop			\$7,000,000												\$7,000,000
Replace Tandem Truck						\$275,000										\$275,000
Replace Tractor and Mower						\$100,000										\$100,000
<b>MAINTENANCE</b>																
																\$0
																\$0
<b>HUMAN SERVICES</b>																
																\$0
<b>PARKS</b>																
																\$0
<b>SHERIFF</b>																
Replace Three Squad Cars		\$90,000														\$90,000
																\$0
																\$0
<b>MIS</b>																
Replacement of Equipment		\$150,000														\$150,000
<b>VETS SERVICES</b>																\$0
Replace Van		\$30,000														\$30,000
<b>TOTALS</b>		\$270,000	\$0	\$7,000,000	\$0	\$1,125,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,195,000

Year

2019

Project	Description	General Fund	G.O. Bonds	G.O. Capital Improvement Bonds	Capital Notes	Local Road and Bridge Fund	CSAH Regular Construction	CSAH Municipal Construction	Fund 29 State Bridge Bonds	Other Local Funds	Land Records Fund	CSAH General Obligation Bonds	CSAH -Munic General Obligation Bonds	Federal Highway Admin	Grants	Total
<b>HIGHWAY</b>																
CSAH 13 - TH 60 to CSAH 16	Bit Rehab and Overlay						\$1,000,000									\$1,000,000
CSAH 14 - CSAH 11 to CSAH 6	Bit Rehab and Overlay						\$1,000,000	\$400,000								\$1,400,000
CSAH 15 - TH 112 to CSAH 26	Bit Rehab and Overlay						\$320,000							\$1,280,000		\$1,600,000
CR 103 - CR 105 to CR 104	Bituminous Overlay					\$200,000										\$200,000
CR 104 - CSAH 16 to CR 105	Bituminous Overlay					\$700,000										\$700,000
County Wide	Bituminous Seal Coat					\$200,000	\$300,000									\$500,000
Replace Tandem Truck						\$275,000										\$275,000
																\$0
<b>MAINTENANCE</b>																
																\$0
																\$0
<b>HUMAN SERVICES</b>																
																\$0
<b>PARKS</b>																
																\$0
<b>SHERIFF</b>																
Repalce Three Squad Cars		\$90,000														\$90,000
																\$0
																\$0
<b>MIS</b>																
Replacement of Equipment		\$150,000														\$150,000
																\$0
																\$0
<b>TOTALS</b>		\$240,000	\$0	\$0	\$0	\$1,375,000	\$2,620,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$1,280,000	\$0	\$5,915,000

## COUNTY DEBT AND OVERLAPPING DEBT

The total amount of requested projects under the 2015 – 2019 CIP is \$46,707,480. See **Attachment A, Capital Improvement Funding Summary** for a breakdown of funding sources. If these projects are to be funded, that amount of money must be generated through the tax levy, sale of bonds or taken from county reserves. Some of the funding mechanisms have statutory limits including the G.O. CIP Bonds shown below.

Of the total CIP amount, \$12,550,000 would be funded using Capital Improvement Program General Obligation bonds.

2015	\$4,800,000
2016	\$750,000
2017	\$0
2018	\$7,000,000
2019	\$0

**Assuming bonds are paid over 10 years at current market interest rates, the maximum combined annual principal and interest payments are show in Table 1, G.O. Capital Improvement Bonds. This is below the statutory limit of \$4,596,822 to be used for principal and interest payments.**

The County reserves the right to vary the term of any borrowing identified in this plan with the understanding that the maximum payment of all outstanding CIP Bonds cannot exceed the statutory limit.

In preparing this Capital Improvement Plan, the County must consider for each project, and the plan as a whole, several factors, including the level of overlapping debt of the County. Attached **Attachment B, County Auditors Report of Outstanding Indebtedness** provides detailed information about the County's overlapping debt status as of December 31, 2013.

## **CONTINUATION OF THE CAPITAL IMPROVEMENT PLAN**

The County Board will use the process outlined on page 2 of this plan and will review the CIP annually. The Board will review proposed projects and may add or delete projects based on priority decisions. While following the CIP process on an annual basis, the Board can continue to provide necessary improvements while keeping debt based spending within reasonable limitations.

## Attachment A Capital Improvement Funding Summary 2015-2019

	General Fund	G.O. Bonds	G.O. Capital Improvement Program (CIP) Bonds	Capital Notes	Local Road and Bridge Fund	CSAH Regular Construction	CSAH Municipal Construction	Fund 29 State Bridge Bonds	Other Local Funds	Land Records Fund	CSAH General Obligation Bonds	CSAH -Munic General Obligation Bonds	Federal Highway Admin	Grants	Total
2015	\$630,000	\$0	\$4,800,000	\$0	\$1,275,000	\$1,011,648	\$100,000	\$420,000	\$3,100,000	\$0	\$1,600,000	\$3,400,000	\$310,932	\$6,327,900	\$22,975,480
2016	\$382,000	\$0	\$750,000	\$0	\$850,000	\$450,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$2,787,000
2017	\$300,000	\$0	\$0	\$0	\$1,575,000	\$1,960,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,835,000
2018	\$270,000	\$0	\$7,000,000	\$0	\$1,125,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,195,000
2019	\$240,000	\$0	\$0	\$0	\$1,375,000	\$2,620,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$1,280,000	\$0	\$5,915,000
<b>Total</b>	<b>\$1,822,000</b>	<b>\$0</b>	<b>\$12,550,000</b>	<b>\$0</b>	<b>\$6,200,000</b>	<b>\$8,841,648</b>	<b>\$850,000</b>	<b>\$420,000</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$3,400,000</b>	<b>\$1,590,932</b>	<b>\$6,332,900</b>	<b>\$46,707,480</b>

Table 1

Estimated G.O. Capital Improvement Bonds

Annual Debt Service Payments

Year	Total Bond Amount	Term (years)	Interest Rate	2015	2016	2017	2018	2019	2020
2014	\$0								
2015	\$4,800,000	10	2.03%			\$535,206	\$535,206	\$535,206	\$535,206
2016	\$750,000	10	2.50%				\$85,694	\$85,694	\$85,694
2017	\$0	10	2.50%					\$0	\$0
2018	\$7,000,000	10	2.50%						\$799,811
2019	\$0	10	2.50%						
2020									
2021									
2022									
2023									
<b>Estimated Total Annual D/S Payments</b>				\$0	\$0	\$535,206	\$620,901	\$620,901	\$1,420,712



**County Auditors Report of Outstanding Indebtedness**

COUNTY OF: Le Sueur

Name of Governmental Unit	Bonds										Other Long-term Indebtedness (Identify)	State Aid and Tax Anticipation Certificates	Refunding ( Included in Bonds Outstanding)
	Outstanding Jan. 1, 2013	Issued During the Year	Paid During the Year	Bonds Outstanding December 31						2013			
				Total	General Obligation	G. O. Tax Increment	G. O. Special Assessment	G. O. Revenue	Revenue				
County													
Le Sueur	15,825,000	0	2,000,000	13,825,000	11,470,000					2,355,000		2,355,000	180,000
Cities													
Cleveland	2,082,000	0	107,000	1,975,000				1,975,000					
Elysian	2,376,123	0	222,521	2,153,602	670,000		465,000	1,018,602					
Heidelberg	0	0	0	0									
Kasota	0	0	0	0									
Kilkenny	70,000	0	20,000	50,000	50,000								
Le Center	12,534,469	0	874,040	11,660,429	4,143,795		1,412,810	6,103,824					
Le Sueur	35,270,359	1,020,000	2,981,374	33,308,985	4,375,000		10,415,266	15,627,000	855,000	2,036,719			7,090,000
Montgomery	21,410,410	0	3,740,762	17,669,648	5,524,000			12,092,294		53,354			
New Prague													
Waterville	8,861,000	2,604,000	3,330,000	8,135,000	1,759,832			6,305,168		70,000	70,000		2,060,000
Total of Cities	82,604,361	3,624,000	11,275,697	74,952,664	16,522,627	0	12,293,076	43,121,888	855,000	2,160,073	70,000	0	9,150,000
School District													
Cleveland #391	0	0	0	0									
WEM #2143	0	0	0	0									
LSH #2397	29,030,000	0	850,000	28,180,000	28,180,000								13,340,000
Tri City United #2905	44,105,953	9,999,000	1,250,000	52,854,953	52,854,953								8,430,000
Mankato #77													
St Peter #508													
Belle Plaine #716													
New Prague #721													
Total of Schools	73,135,953	9,999,000	2,100,000	81,034,953	81,034,953	0	0	0	0	0	0	0	21,770,000
Townships													
Washington Township	130,846	0	43,777	87,069			87,069						
Total of Townships	130,846	0	43,777	87,069	0	0	87,069	0	0	0	0	0	0
Special District													
Lake Washington San Sewer	5,312,545	2,530,000	1,550,220	6,292,325				6,292,325			5,652,325		640,000
Total of Spec Dist	5,312,545	2,530,000	1,550,220	6,292,325	0	0	0	6,292,325	0	0	5,652,325	0	640,000
GRAND TOTAL	177,008,705	16,153,000	16,969,694	176,192,011	109,027,580	0	12,380,145	49,414,213	855,000	4,515,073	5,722,325	2,355,000	31,740,000

## Le Sueur County, Minnesota

### \$9,975,000 General Obligation Bonds, Series 2015

#### Issue Summary

Assumes Current Market BQ AA Rates plus 25bp

#### Total Issue Sources And Uses

Dated 02/12/2015 | Delivered 02/12/2015

	State Aid	CIP	Issue Summary
<b>Sources Of Funds</b>			
Par Amount of Bonds	\$5,090,000.00	\$4,885,000.00	\$9,975,000.00
<b>Total Sources</b>	<b>\$5,090,000.00</b>	<b>\$4,885,000.00</b>	<b>\$9,975,000.00</b>
<b>Uses Of Funds</b>			
Total Underwriter's Discount (1.000%)	50,900.00	48,850.00	99,750.00
Costs of Issuance	36,739.85	35,260.15	72,000.00
Deposit to Project Construction Fund	5,000,000.00	4,800,000.00	9,800,000.00
Rounding Amount	2,360.15	889.85	3,250.00
<b>Total Uses</b>	<b>\$5,090,000.00</b>	<b>\$4,885,000.00</b>	<b>\$9,975,000.00</b>

# Le Sueur County, Minnesota

## \$9,975,000 General Obligation Bonds, Series 2015

### Issue Summary

Assumes Current Market BQ AA Rates plus 25bp

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% Overlevy	Fiscal Total
02/12/2015	-	-	-	-	-	-
02/01/2016	-	-	172,490.83	172,490.83	181,115.37	181,115.37
08/01/2016	-	-	88,963.75	88,963.75	93,411.94	-
02/01/2017	940,000.00	0.800%	88,963.75	1,028,963.75	1,080,411.94	1,173,823.88
08/01/2017	-	-	85,203.75	85,203.75	89,463.94	-
02/01/2018	945,000.00	0.950%	85,203.75	1,030,203.75	1,081,713.94	1,171,177.88
08/01/2018	-	-	80,715.00	80,715.00	84,750.75	-
02/01/2019	950,000.00	1.200%	80,715.00	1,030,715.00	1,082,250.75	1,167,001.50
08/01/2019	-	-	75,015.00	75,015.00	78,765.75	-
02/01/2020	965,000.00	1.450%	75,015.00	1,040,015.00	1,092,015.75	1,170,781.50
08/01/2020	-	-	68,018.75	68,018.75	71,419.69	-
02/01/2021	980,000.00	1.650%	68,018.75	1,048,018.75	1,100,419.69	1,171,839.38
08/01/2021	-	-	59,933.75	59,933.75	62,930.44	-
02/01/2022	1,000,000.00	1.900%	59,933.75	1,059,933.75	1,112,930.44	1,175,860.88
08/01/2022	-	-	50,433.75	50,433.75	52,955.44	-
02/01/2023	1,015,000.00	2.150%	50,433.75	1,065,433.75	1,118,705.44	1,171,660.88
08/01/2023	-	-	39,522.50	39,522.50	41,498.63	-
02/01/2024	1,035,000.00	2.350%	39,522.50	1,074,522.50	1,128,248.63	1,169,747.25
08/01/2024	-	-	27,361.25	27,361.25	28,729.31	-
02/01/2025	1,060,000.00	2.450%	27,361.25	1,087,361.25	1,141,729.31	1,170,458.63
08/01/2025	-	-	14,376.25	14,376.25	15,095.06	-
02/01/2026	1,085,000.00	2.650%	14,376.25	1,099,376.25	1,154,345.06	1,169,440.13
<b>Total</b>	<b>\$9,975,000.00</b>	<b>-</b>	<b>\$1,351,578.33</b>	<b>\$11,326,578.33</b>	<b>\$11,892,907.25</b>	<b>-</b>

### Significant Dates

Dated	2/12/2015
First Coupon Date	2/01/2016

### Yield Statistics

Bond Year Dollars	\$65,885.21
Average Life	6.605 Years
Average Coupon	2.0514139%
Net Interest Cost (NIC)	2.2028136%
True Interest Cost (TIC)	2.2010284%
Bond Yield for Arbitrage Purposes	2.0365863%
All Inclusive Cost (AIC)	2.3210792%

### IRS Form 8038

Net Interest Cost	2.0514139%
Weighted Average Maturity	6.605 Years

# Le Sueur County, Minnesota

\$5,090,000 General Obligation Bonds, Series 2015

State Aid

Assumes Current Market BQ AA Rates plus 25bp

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% Overlevy	Fiscal Total
02/12/2015	-	-	-	-	-	-
02/01/2016	-	-	88,061.91	88,061.91	92,465.01	92,465.01
08/01/2016	-	-	45,418.75	45,418.75	47,689.69	-
02/01/2017	480,000.00	0.800%	45,418.75	525,418.75	551,689.69	599,379.38
08/01/2017	-	-	43,498.75	43,498.75	45,673.69	-
02/01/2018	480,000.00	0.950%	43,498.75	523,498.75	549,673.69	595,347.38
08/01/2018	-	-	41,218.75	41,218.75	43,279.69	-
02/01/2019	485,000.00	1.200%	41,218.75	526,218.75	552,529.69	595,809.38
08/01/2019	-	-	38,308.75	38,308.75	40,224.19	-
02/01/2020	490,000.00	1.450%	38,308.75	528,308.75	554,724.19	594,948.38
08/01/2020	-	-	34,756.25	34,756.25	36,494.06	-
02/01/2021	500,000.00	1.650%	34,756.25	534,756.25	561,494.06	597,988.13
08/01/2021	-	-	30,631.25	30,631.25	32,162.81	-
02/01/2022	510,000.00	1.900%	30,631.25	540,631.25	567,662.81	599,825.63
08/01/2022	-	-	25,786.25	25,786.25	27,075.56	-
02/01/2023	520,000.00	2.150%	25,786.25	545,786.25	573,075.56	600,151.13
08/01/2023	-	-	20,196.25	20,196.25	21,206.06	-
02/01/2024	530,000.00	2.350%	20,196.25	550,196.25	577,706.06	598,912.13
08/01/2024	-	-	13,968.75	13,968.75	14,667.19	-
02/01/2025	540,000.00	2.450%	13,968.75	553,968.75	581,667.19	596,334.38
08/01/2025	-	-	7,353.75	7,353.75	7,721.44	-
02/01/2026	555,000.00	2.650%	7,353.75	562,353.75	590,471.44	598,192.88
<b>Total</b>	<b>\$5,090,000.00</b>	<b>-</b>	<b>\$690,336.91</b>	<b>\$5,780,336.91</b>	<b>\$6,069,353.76</b>	<b>-</b>

## Significant Dates

Dated	2/12/2015
First Coupon Date	2/01/2016

## Yield Statistics

Bond Year Dollars	\$33,639.47
Average Life	6.609 Years
Average Coupon	2.0521633%
Net Interest Cost (NIC)	2.2034737%
True Interest Cost (TIC)	2.2017011%
Bond Yield for Arbitrage Purposes	2.0365863%
All Inclusive Cost (AIC)	2.3216891%

## IRS Form 8038

Net Interest Cost	2.0521633%
Weighted Average Maturity	6.609 Years



## Le Sueur County, Minnesota

\$4,885,000 General Obligation Bonds, Series 2015

CIP

Assumes Current Market BQ AA Rates plus 25bp

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% Overlevy	Fiscal Total
02/12/2015	-	-	-	-	-	-
02/01/2016	-	-	84,428.92	84,428.92	88,650.37	88,650.37
08/01/2016	-	-	43,545.00	43,545.00	45,722.25	-
02/01/2017	460,000.00	0.800%	43,545.00	503,545.00	528,722.25	574,444.50
08/01/2017	-	-	41,705.00	41,705.00	43,790.25	-
02/01/2018	465,000.00	0.950%	41,705.00	506,705.00	532,040.25	575,830.50
08/01/2018	-	-	39,496.25	39,496.25	41,471.06	-
02/01/2019	465,000.00	1.200%	39,496.25	504,496.25	529,721.06	571,192.13
08/01/2019	-	-	36,706.25	36,706.25	38,541.56	-
02/01/2020	475,000.00	1.450%	36,706.25	511,706.25	537,291.56	575,833.13
08/01/2020	-	-	33,262.50	33,262.50	34,925.63	-
02/01/2021	480,000.00	1.650%	33,262.50	513,262.50	538,925.63	573,851.25
08/01/2021	-	-	29,302.50	29,302.50	30,767.63	-
02/01/2022	490,000.00	1.900%	29,302.50	519,302.50	545,267.63	576,035.25
08/01/2022	-	-	24,647.50	24,647.50	25,879.88	-
02/01/2023	495,000.00	2.150%	24,647.50	519,647.50	545,629.88	571,509.75
08/01/2023	-	-	19,326.25	19,326.25	20,292.56	-
02/01/2024	505,000.00	2.350%	19,326.25	524,326.25	550,542.56	570,835.13
08/01/2024	-	-	13,392.50	13,392.50	14,062.13	-
02/01/2025	520,000.00	2.450%	13,392.50	533,392.50	560,062.13	574,124.25
08/01/2025	-	-	7,022.50	7,022.50	7,373.63	-
02/01/2026	530,000.00	2.650%	7,022.50	537,022.50	563,873.63	571,247.25
<b>Total</b>	<b>\$4,885,000.00</b>	<b>-</b>	<b>\$661,241.42</b>	<b>\$5,546,241.42</b>	<b>\$5,823,553.49</b>	<b>-</b>

### Significant Dates

Dated	2/12/2015
First Coupon Date	2/01/2016

### Yield Statistics

Bond Year Dollars	\$32,245.74
Average Life	6.601 Years
Average Coupon	2.0506321%
Net Interest Cost (NIC)	2.2021250%
True Interest Cost (TIC)	2.2003266%
Bond Yield for Arbitrage Purposes	2.0365863%
All Inclusive Cost (AIC)	2.3204429%

### IRS Form 8038

Net Interest Cost	2.0506321%
Weighted Average Maturity	6.601 Years

Le Sueur County, Minnesota  
General Obligation Capital Improvement Bonds Max Debt Calculation

Aggregate Debt Service - Accrual Basis							
Calendar Year	Series 2005B	Series 2006A	Series 2007A	Series 2008A	ARMER Series 2011A	Projected Series 2015 CIP	Total P&I
2015	187,785.00	225,000.00	226,728.00	367,047.50	336,672.50		1,343,233.00
2016	187,441.25	223,500.00	225,425.00	367,797.50	333,410.00	127,882.92	1,465,456.67
2017	186,835.00	226,700.00	223,925.00	367,522.50	334,165.00	545,250.00	1,884,397.50
2018	185,963.75	224,600.00	227,125.00	366,522.50	334,030.00	546,201.25	1,884,442.50
2019	189,680.00	227,200.00	225,025.00	365,122.50	338,000.00	541,202.50	1,886,230.00
2020	187,980.00	224,500.00	227,625.00	368,222.50	336,122.50	544,968.75	1,889,418.75
2021	186,036.25	226,500.00	224,925.00	370,562.50	338,356.25	542,565.00	1,888,945.00
2022	188,746.25	228,100.00	226,925.00	367,072.50	<b>339,606.25</b>	543,950.00	<b>1,894,400.00</b>
2023		224,400.00	228,525.00	367,811.25		538,973.75	1,359,710.00
2024			229,612.50	367,740.00		537,718.75	1,135,071.25
2025						540,415.00	540,415.00
2026						537,022.50	537,022.50
2027							
2028							
2029							
2030							
2031							
	1,500,467.50	2,030,500.00	2,265,840.50	3,675,421.25	2,690,362.50	5,546,150.42	17,708,742.17

**Calculation of CIP Debit Limit**

2015 Estimated Taxable Market Value	\$3,830,684,900
Times	<u>0.12000%</u>
Maximum Annual Debt Service Allowed	\$4,596,822
Less Maximum Annual Debt Service on Existing and Proposed Debt	<u>\$1,894,400</u>
Difference	\$2,702,422
Plus Annual Debt Service for Series 2011A used for construction of ARMER 800 mhz	<u>\$339,606</u>
Remaining Capacity for Annual Debt Service	\$3,042,028