



Le Sueur County, MN

Tuesday, December 11, 2018

Board Meeting

Item 6

9:25 a.m. Dave Tiegs, Highway Engineer (15 min)

RE: Municipal Maintenance Agreements

RE: Proposed 2019 Budget Item Changes

Staff Contact:

Highway Department Agenda Items

Tuesday, December 11th, 2018 County Board Meeting:

- 1.) Municipal Maintenance Agreements
- 2.) Proposed 2018 Budget Item Changes

2018 Municipal Maintenance Agreements

	# of Miles	\$ per Mile	2018 Payment	2017 Payment	Difference
City of Cleveland	2.29	\$6,798.45	\$15,568.45	\$13,123.85	\$2,444.60
City of Elysian	1.35	\$6,798.45	\$9,177.91	\$7,736.77	\$1,441.14
City of Kasota	2.40	\$6,798.45	\$16,316.28	\$13,754.26	\$2,562.02
City of Le Center	2.13	\$6,798.45	\$14,480.70	\$12,206.90	\$2,273.80
City of Le Sueur	4.05	\$6,798.45	\$27,533.72	\$23,210.31	\$4,323.41
City of Montgomery	3.36	\$6,798.45	\$22,842.79	\$19,255.96	\$3,586.83
City of Waterville	3.29	\$6,798.45	\$22,366.90	\$18,854.79	\$3,512.11
Totals:	18.87		\$128,286.75	\$108,142.84	\$20,143.91

PROPOSED FY 2018 BUDGET ITEM CHANGES

REVENUES					
Account Number	Description	Approved 2018 Budget Amount	Recommended 2018 Budget Amount	Increase/(Decrease) Amount	Explanation
10-300-5065	GRAVEL TAX	\$140,000.00	\$250,000.00	\$110,000.00	
10-300-5558	MISCELLANEOUS REIMBURSEMENTS	\$17,018,441.00	\$9,550,000.00	-\$7,468,441.00	TH 112 TURNBACK, TAP PROJECT LE SUEUR
10-300-5892	STATE AID REGULAR MAINTENANCE	\$1,514,644.00	\$1,760,000.00	\$245,356.00	
10-300-5893	STATE AID REGULAR CONSTRUCTION	\$1,300,000.00	\$2,640,000.00	\$1,340,000.00	CSAH 5, BOND REPAYMENT, 2017 ADVANCE
10-300-5896	BRIDGE BONDS	\$250,000.00	\$105,514.00	-\$144,486.00	REIMB FOR 7 BRIDGE, NO CONST 33 OR 52
			TOTAL:	-\$5,917,571.00	

EXPENDITURES					
Account Number	Description	Approved 2018 Budget Amount	Recommended 2018 Budget Amount	Increase/(Decrease) Amount	Explanation
10-300-6260	PROFESSIONAL SERVICES	\$145,000.00	\$25,000.00	-\$120,000.00	
10-301-6260	PROFESSIONAL SERVICES	\$1,175,000.00	\$600,000.00	-\$575,000.00	TURNBACK
10-301-6388	RIGHT OF WAY RELATED ITEMS	\$1,000,000.00	\$400,000.00	-\$600,000.00	TURNBACK
10-301-6389	STATE AID CONTRACTS	\$16,400,000.00	\$1,750,000.00	-\$14,650,000.00	TURNBACK
10-301-6390	STATE AID MUNICIPAL CONTRACTS	\$852,370.00	\$0.00	-\$852,370.00	TAP SIDEWALK LE SUEUR (2019), 52 BRIDGE
10-301-6392	COUNTY CONTRACT PAYMENTS	\$425,000.00	\$150,000.00	-\$275,000.00	CR 115 BRIDGE REPAIR, DELAY CR 104
10-302-6496	SUPPLIES-AGGREGATE/ASPHALT	\$550,000.00	\$400,000.00	-\$150,000.00	FOCUSED ON AGGREGATE SHOULDERS
10-302-6605	BUILDING & STRUCTURES	\$15,000.00	\$480,000.00	\$465,000.00	LE SUEUR SHOP, WATEVILLE SHOP PROPERTY
			TOTAL:	-\$16,757,370.00	