


Highway Department Agenda Items

Tuesday, November 2nd, 2021 County Board Meeting

1. Approve final payment in the amount of \$61,046.55 to Ti-Zack Concrete Inc., of Le Center, MN for the City of Le Sueur TAP Sidewalk project, SP 040-591-001 and SP 040-637-002.
2. Approve final payment in the amount of \$60,026.17 to Heselton Construction, LLC, of Faribault, MN for the Justice Center Turn Lane project, CP 0099.
3. Review 5-year County Highway Improvement Plan (Informational): Will request approval of plan at the next regularly scheduled Board meeting.
4. Highway Department Updates (Informational):

 <p style="text-align: center;">LE SUEUR COUNTY BOARD AGENDA REQUEST FORM</p>	Request <u> 1 </u> of <u> 4 </u>
Date of Request: 10/28/21	Requested Meeting Date: 11/2/21
Person Making Request: Dave Tiegs	Presenter Name/Title: Dave Tiegs
Department/Organization: Highway Department	
Phone Number: 507-357-8200	Email Address: dtiegs@co.le-sueur.mn.us

Length of Time Needed: 15 Minutes total for 4 items	Time Preference:
Type of Action Agenda Item: (all agenda items require supporting documentation) <input checked="" type="checkbox"/> Action: If resolution, is a draft included? <input type="checkbox"/> Yes <input type="checkbox"/> No	
<input type="checkbox"/> Agreement: Must provide at least 3 copies (Includes contracts & memorandums of understanding) Approved by County Attorney? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Action Requested: Approve final payment in the amount of \$61,045.55 to Ti-Zack Concrete Inc., of Le Center, MN for the City of Le Sueur TAP Sidewalk project, SP 040-591-001 and SP 040-637-002.	
<input type="checkbox"/> Non-Action Agenda Item (all agenda items require supporting documentation) TYPE: <input type="checkbox"/> Discussion <input type="checkbox"/> Informational <input type="checkbox"/> Report <input type="checkbox"/> Other (be specific):	
Agenda Item Narrative (please describe and provide supporting documentation)	
Financial Implications:	Cost \$ 61,045.55 <input checked="" type="checkbox"/> Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Not Applicable
	<input type="checkbox"/> Grant Funded <input type="checkbox"/> Property Tax Funded <input type="checkbox"/> Other (be specific)
	Is cost budgeted in current year? <input type="checkbox"/> Yes <input type="checkbox"/> No Approved and budgeted 2020 project.
Important Notice: Last minute agenda requests will not be added unless there are extenuating circumstances and the <i>County Administrator</i> has reviewed and approved the item to be added.	

***Board Agenda Request Forms are due to County Administrator Assistant by
Thursday at noon the week prior to the Board meeting.***

CERTIFICATE OF PERFORMANCE

County of: Le Sueur

Project Numbers: SP 040-591-001
SP 040-637-002

Name of Contractor: Ti-Zack Concrete Inc

Funding:	
Federal Funds	\$ 857,235.16
State Aid – Municipal Construction	\$ 133,481.49
County – Local funds	\$ 165,614.30

Contract Amount: \$ 1,071,543.95

Total Value of Work: \$ 1,156,330.95

Final Payment Amount: \$ 61,046.55

Contract Number: 20196

I HEREBY CERTIFY to the Board of Commissioners of Le Sueur County, that I have been in charge of the work required by the above described contract, that all such work has been done and performed, measured by, and in accordance with an pursuant to the items of said contract.

10/27/21
Date



David Tiegs, County Hwy Engineer



LE SUEUR COUNTY
BOARD AGENDA
REQUEST FORM

Request 2 of 4

Date of Request: 10/28/21	Requested Meeting Date: 11/2/21
Person Making Request: Dave Tiegs	Presenter Name/Title: Dave Tiegs
Department/Organization: Highway Department	
Phone Number: 507-357-8200	Email Address: dtiegs@co.le-sueur.mn.us

Length of Time Needed: 15 Minutes total for 4 items	Time Preference:
Type of Action Agenda Item: (all agenda items require supporting documentation)	
<input checked="" type="checkbox"/> Action: If resolution, is a draft included? <input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Agreement: Must provide at least 3 copies (Includes contracts & memorandums of understanding) Approved by County Attorney? <input type="checkbox"/> Yes <input type="checkbox"/> No
Action Requested: Approve final payment in the amount of \$60,026.17 to Heselton Construction, LLC, of Faribault, MN for the Justice Center Turn Lane project, CP 0099.	
<input type="checkbox"/> Non-Action Agenda Item (all agenda items require supporting documentation) TYPE: <input type="checkbox"/> Discussion <input type="checkbox"/> Informational <input type="checkbox"/> Report <input type="checkbox"/> Other (be specific):	
Agenda Item Narrative (please describe and provide supporting documentation)	
Financial Implications:	Cost \$ 60,026.17 <input checked="" type="checkbox"/> Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Not Applicable
	<input type="checkbox"/> Grant Funded <input type="checkbox"/> Property Tax Funded <input type="checkbox"/> Other (be specific)
	Is cost budgeted in current year? <input type="checkbox"/> Yes <input type="checkbox"/> No Approved and budgeted 2019 project.
Important Notice: Last minute agenda requests will not be added unless there are extenuating circumstances and the <i>County Administrator</i> has reviewed and approved the item to be added.	

Board Agenda Request Forms are due to County Administrator Assistant by Thursday at noon the week prior to the Board meeting.

CERTIFICATE OF PERFORMANCE

County of:

Le Sueur

Project Numbers:

CP 0099

Name of Contractor:

Heselton Construction, LLC

Funding:

MN/DOT Cooperative Agreement	\$	200,000.00
MN/DOT Master Partnership Agreement	\$	66,463.22
County – Local funds	\$	573,713.11

Contract Amount: \$ 736,741.85


Total Value of Work: \$ 840,176.33

Final Payment Amount: \$ 60,026.17

Contract Number: 20204

I HEREBY CERTIFY to the Board of Commissioners of Le Sueur County, that I have been in charge of the work required by the above described contract, that all such work has been done and performed, measured by, and in accordance with an pursuant to the items of said contract.

10/28/21
Date



David Tiegs, County Hwy Engineer



LE SUEUR COUNTY
BOARD AGENDA
REQUEST FORM

Request 3 of 4

Date of Request: 10/28/21	Requested Meeting Date: 11/2/21
Person Making Request: Dave Tiegs	Presenter Name/Title: Dave Tiegs
Department/Organization: Highway Department	
Phone Number: 507-357-8200	Email Address: dtiegs@co.le-sueur.mn.us

Length of Time Needed: 15 Minutes total for 4 items	Time Preference:
Type of Action Agenda Item: (all agenda items require supporting documentation)	
<input type="checkbox"/> Action: If resolution, is a draft included? <input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Agreement: Must provide at least 3 copies (Includes contracts & memorandums of understanding) Approved by County Attorney? <input type="checkbox"/> Yes <input type="checkbox"/> No
Action Requested:	
<input type="checkbox"/> Non-Action Agenda Item (all agenda items require supporting documentation) TYPE: <input checked="" type="checkbox"/> Discussion <input checked="" type="checkbox"/> Informational <input type="checkbox"/> Report <input type="checkbox"/> Other (be specific):	
Agenda Item Narrative (please describe and provide supporting documentation) Present 5-year County Highway Improvement Plan for Board to review. Will request approval of plan at the next regularly scheduled Board meeting.	
Financial Implications:	Cost \$ <input type="checkbox"/> Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Not Applicable
	<input type="checkbox"/> Grant Funded <input type="checkbox"/> Property Tax Funded <input type="checkbox"/> Other (be specific)
	Is cost budgeted in current year? <input type="checkbox"/> Yes <input type="checkbox"/> No
Important Notice: Last minute agenda requests will not be added unless there are extenuating circumstances and the <i>County Administrator</i> has reviewed and approved the item to be added.	

Board Agenda Request Forms are due to County Administrator Assistant by Thursday at noon the week prior to the Board meeting.

2022 Project	Teriff/Project Cost	Revenue												
		SA Const Funds for SA Bond Princ. 10-300-5896	State Aid Bonding Account 10-304-8896	G.D. CIP Bonding 10-304-8896	S. A. Maint Funds for SA Bond Int. 10-300-5814	Fund Bldg / Property Tax 10-300-5001	State Aid Reg Const Advanting 10-300-5884	Township Bridge Funds 10-300-5885	State Aid Reg Const Funds 10-300-5893	State Aid Municipal Const Funds 10-300-5895	Bridge Bonds (Fund 23) 10-300-5896	Non County Local 55 Misc Reim. 10-300-5558	Sales Tax Funds 10-300-5557	FHWA Federal Funds 10-300-5557
2021 SA Bond Payment	\$ 46,634.12	\$ -	\$ -	\$ -	\$ 46,634.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023 SA Bond Payment	\$ 54,350.00	\$ 495,000.00	\$ -	\$ 46,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regular Const. Advance Payback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023 - 2024	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024 - 2025	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 - 2026	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026 - 2027	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027 - 2028	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2028 - 2029	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2029 - 2030	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2030 - 2031	\$ 10,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2031 - 2032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2032 - 2033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2033 - 2034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2034 - 2035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2035 - 2036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2036 - 2037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2037 - 2038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2038 - 2039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2039 - 2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2040 - 2041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2041 - 2042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2042 - 2043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2043 - 2044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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2046 - 2047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2047 - 2048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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2049 - 2050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2050 - 2051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2051 - 2052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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2054 - 2055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2055 - 2056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2056 - 2057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2057 - 2058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2058 - 2059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2059 - 2060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2060 - 2061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2061 - 2062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2062 - 2063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2063 - 2064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2064 - 2065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2065 - 2066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2066 - 2067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2067 - 2068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2068 - 2069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2069 - 2070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2070 - 2071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2071 - 2072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2072 - 2073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2073 - 2074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2074 - 2075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2075 - 2076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2076 - 2077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2077 - 2078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2078 - 2079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2079 - 2080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2080 - 2081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2081 - 2082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2082 - 2083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2083 - 2084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2084 - 2085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2085 - 2086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2086 - 2087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2087 - 2088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2088 - 2089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2089 - 2090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090 - 2091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2091 - 2092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2092 - 2093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2093 - 2094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2094 - 2095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2095 - 2096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2096 - 2097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2097 - 2098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2098 - 2099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2099 - 2100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 14,883,184.12	\$ 495,000.00	\$ 3,450,000.00	\$ -	\$ 46,634.12	\$ 709,205.00	\$ -	\$ 2,540,795.00	\$ 445,000.00	\$ 300,000.00	\$ 5,700,000.00	\$ -	\$ 1,750,000.00	\$ -

\$ 14,883,184.12

2023 Project	Total Project Cost	SA Comd Funds for SA Bond Princ.	State Aid Bonding Account	G.O. CIP Bonding	S. A. Maint Funds for SA Bond Int	Fund Bal / Property Tax	State Aid Reg Cont Advance	Township Bridge Funds	State Aid Reg Cont Funds	State Aid Municipal Conts Funds	Bridge Bonds (Fund 27)	Non County Local SS Misc Reim	Sales Tax Funds	LRIP Grant Funds	FHWA Federal Funds
2021 SA Bond Payment	\$ 253,668.75	\$ -	\$ -	\$ -	\$ -	\$ 753,668.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023 SA Bond Payment	\$ 541,550.00	\$ 505,000.00	\$ -	\$ -	\$ 36,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regular Contd Advance PARBESH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contd 2772000	\$ 709,205.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 709,205.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contd 1812000	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contd 181 from Contd 21 to Contd 15	\$ 9,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contd 110 from Contd 11 to County Lane	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contd 66 from 111 591 to 605 St	\$ 170,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 143,410.00	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
County Wide Seal Coats	\$ 625,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,319,423.75	\$ 505,000.00	\$ -	\$ -	\$ 36,550.00	\$ 753,668.75	\$ 143,410.00	\$ -	\$ 2,430,795.00	\$ 195,000.00	\$ -	\$ -	\$ 1,250,000.00	\$ -	\$ 2,430,000.00

\$ 7,319,423.75

2024 Project	Total Project Cost	Revenue													
		SA Const Fund (o) SA Bond Princ 10-300-5896	State Aid Bonding Account 10-304-5896	G O C/P Bonding 10-304-5896	S. A. Vant Funds for SA Bond Int 10-300-5894	Fund Bill / Property Tax 10-300-5001	State Aid Reg Const Advance 10-300-5884	Township Bonding Funds 10-300-5885	State Aid Reg Const Funds 10-300-5893	State Aid Municipal Const Funds 10-300-5895	Bridge Bonds (Fund 29)	New County Local SS Misc Item 10-300-5558	Sales Tax Funds	LRRP Grant Funds	HMA Federal Funds 10-300-5557
2021 SA Bond Payment	\$ 277,357.50														
2023 SA Bond Payment	\$ 541,350.00	\$ 515,000.00			\$ 26,350.00										
	\$ -														
	\$ -														
Regular Const. Advance Payback	\$ -														
CS&H 217th 23 RAB	\$ 143,410.00						\$ 143,410.00								
CS&H 11 Le Centre to CS&H 12	\$ 800,000.00					\$ 472,615.00	\$ 327,385.00								
CS&H 11 Mill/Overlay on Le Centre	\$ 1,500,000.00						\$ 800,000.00								
CS&H 13 Inrgm CM&H 16 to 14.00	\$ 375,000.00								\$ 375,000.00						
CS&H 13 Inrgm CM&H 16 to 14.00	\$ 1,250,000.00									\$ 385,000.00					
CS&H 117 - Replace Bridge # 40506	\$ 550,000.00														
	\$ -														
	\$ -														
	\$ -														
	\$ -														
Total	\$ 5,437,117.50	\$ 515,000.00	\$ -	\$ -	\$ 26,350.00	\$ 442,357.50	\$ 472,615.00	\$ -	\$ 2,320,795.00	\$ 375,000.00	\$ 385,000.00	\$ -	\$ 700,000.00	\$ -	\$ -

\$ 5,437,117.50

2025		Revenue													
Project	Total Project Cost	SA Const Funds for SA Bond Princ.	State Aid Bonding Account	G.O. CIP Bonding	S. A. Maint. Funds for SA Bond Int.	Fund Bal / Property Tax	State Aid Reg Const Advance	Township Bridge Funds	State Aid Reg Const Funds	State Aid Municipal Const Funds	Bridge Bonds (Fund 29)	Non County Local SS Misc Rem.	Sales Tax Funds	LRIP Grant Funds	FHWA Federal Funds
		10-300-5896	10-304-5896	10-304-5896	10-300-5894	10-300-5001	10-300-5884	10-300-5885	10-300-5893	10-300-5895	10-300-5896	10-300-5558			
2021 SA Bond Payment	\$ 275,747.50	\$ -	\$ -	\$ -	\$ -	\$ 275,747.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023 SA Bond Payment	\$ 540,950.00	\$ 535,000.00	\$ -	\$ 15,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regular Contr. Advance Payback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant 15 from CR 105 via Grant 18	\$ 472,615.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,615.00	\$ -	\$ -	\$ 3,986,620.00	\$ -	\$ -	\$ -
Grant 17 via/Overhead Grant 36 0226	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413,182.00	\$ 190,000.00	\$ -	\$ -	\$ 700,000.00	\$ -	\$ -
CR 136 from 1029 to South of Winery	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Wide Seal Coats	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 625,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals =	\$ 8,304,312.50	\$ 535,000.00	\$ -	\$ 15,950.00	\$ -	\$ 750,747.50	\$ -	\$ -	\$ 2,410,795.00	\$ 215,000.00	\$ -	\$ 3,586,620.00	\$ 700,000.00	\$ -	\$ -

\$ 8,304,312.50

2016 Project	Alternate												Total Project Cost	
	SA Const Funds (for SA Bond Princ 10-300-5806 \$ 535,000.00	State Aid Bonding Account 10-304-5896	G.O. CIP Bonding 10-304-5896	S. A. Milant Funds for SA Bond Int 10-300-5894 \$ 5,350.00	Fund Bal/ Property Tax 10-300-5001 \$ 278,886.25	State Aid Reg Const Advance 10-300-5884	Township Bridge Funds 10-300-5885	State Aid Reg Const Funds 10-300-5893	State Ad Municipal Const Funds 10-300-5895	Bridge Bonds (Fund 29) 10-300-5896	Non County Local SS Misc Rem 10-300-5558	Sales Tax Funds		LRIP Grant Funds
2021 SA Bond Payment	\$ 540,350.00													
2015 SA Bond Payment	\$ 535,000.00			\$ 5,350.00	\$ 278,886.25									
Regular Const. Advance Payback														
CSAH-18 From CSAH-19 to CSAH-13	\$ 2,000,000.00							\$ 2,000,000.00						
CSAH-18 From CSAH-14 to TH-60	\$ 750,000.00							\$ 750,000.00						
ED-101 From TH-22 to CSRH-19	\$ 1,500,000.00				\$ 850,000.00								\$ 700,000.00	
	\$													
	\$													
	\$													
	\$													
	\$													
	\$													
	\$													
	\$													
	\$													
	\$													
Total	\$ 3,009,346.25	\$	\$	\$ 5,350.00	\$ 1,078,886.25	\$	\$	\$ 2,750,000.00	\$	\$	\$	\$	\$ 700,000.00	\$

\$ 5,069,246.25



LE SUEUR COUNTY
BOARD AGENDA
REQUEST FORM

Request 4 of 4

Date of Request: 10/28/21	Requested Meeting Date: 11/2/21
Person Making Request: Dave Tiegs	Presenter Name/Title: Dave Tiegs
Department/Organization: Highway Department	
Phone Number: 507-357-8200	Email Address: dtiegs@co.le-sueur.mn.us

Length of Time Needed: 15 Minutes total for 4 items	Time Preference:
Type of Action Agenda Item: (all agenda items require supporting documentation)	
<input type="checkbox"/> Action: If resolution, is a draft included? <input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Agreement: Must provide at least 3 copies (Includes contracts & memorandums of understanding) Approved by County Attorney? <input type="checkbox"/> Yes <input type="checkbox"/> No
Action Requested:	
<input type="checkbox"/> Non-Action Agenda Item (all agenda items require supporting documentation) TYPE: <input type="checkbox"/> Discussion <input checked="" type="checkbox"/> Informational <input type="checkbox"/> Report <input type="checkbox"/> Other (be specific):	
Agenda Item Narrative (please describe and provide supporting documentation) Highway Department updates	
Financial Implications:	Cost \$ <input type="checkbox"/> Actual <input type="checkbox"/> Estimated <input type="checkbox"/> Not Applicable
	<input type="checkbox"/> Grant Funded <input type="checkbox"/> Property Tax Funded <input type="checkbox"/> Other (be specific)
	Is cost budgeted in current year? <input type="checkbox"/> Yes <input type="checkbox"/> No
Important Notice: Last minute agenda requests will not be added unless there are extenuating circumstances and the <i>County Administrator</i> has reviewed and approved the item to be added.	

Board Agenda Request Forms are due to County Administrator Assistant by Thursday at noon the week prior to the Board meeting.