

CITY OF ST. FRANCIS CITY
COUNCIL AGENDA

June 15, 2015

ISD #15 CENTRAL SERVICES CENTER (DISTRICT OFFICES)
4115 Ambassador Blvd. NW

6:00 pm

1. Call to Order
2. Roll Call
3. Adopt Agenda
4. Consent Agenda
 - a. City Council Minutes – June 1, 2015
 - b. Accept the Letter of Resignation from Part Time Liquor Store Clerk
 - c. Payment of Claims
5. Meeting Open to the Public - *Open Forum is an opportunity for citizens to sign up before the Council meeting and present an issue or concern to City Council. Each presentation should be limited to no more than three minutes unless City Council grants more time.*
6. Petitions, Requests, Applications
 - a.
7. Ordinances & Resolution
 - a.
8. Reports of Consultants & Staff Members
 - a. Engineer: 1) Wastewater Treatment Facility Improvements:
 - Met Council Findings
 - Resolution 2015-28 Awarding Bids2) Kerry Street/232nd/Ivywood Street Improvement: Resolution 2015-29 Authorizing Advertisement for Bid
 - b. Attorney:
 - c. Staff:
 - Building Official:
 - Finance Dept.
 - Fire Dept.:
 - Public Works:
 - Liquor Store:
 - Police:
 - City Administrator:
9. Reports from Council Members
10. Report from Mayor
11. Old Business
12. New Business
13. Adjournment

Calendar of Events

- Jun 17: Planning Comm Meeting @ ISD #15 Central Services Center (District Offices) 7:00 pm
Jun 19: Movies in the Park @ Community Park starting at dusk “*Lego Movie*”
July 6: City Council Meeting @ ISD #15 Central Services Center (District Offices) 6:00 pm
July 15: Planning Comm Meeting @ ISD #15 Central Services Center (District Offices) 7:00 pm
July 17: Movies in the Park @ Community Park starting at dusk “*Percy Jackson and the Sa of Monsters*”
July 20: City Council Meeting @ ISD #15 Central Services Center (District Offices) 6:00 pm
Aug 3: City Council Meeting @ ISD #15 Central Services Center (District Offices) 6:00 pm
Aug 19: Planning Comm Meeting @ ISD #15 Central Services Center (District Offices) 7:00 pm
Aug 21: Movies in the Park @ Community Park starting at dusk “*Mr. Peabody and Sherman*”

TO: Mayor & City Council
FROM: Joe Kohlmann, City Administrator
RE: Agenda Memorandum – June 1st, 2015 Meeting

Agenda Items:

4. Consent Agenda:

- a. *City Council Minutes* – June 1, 2015
- b. *Accept the Letter of Resignation from Part Time Liquor Store Clerk:* Lisa Anderson
- c. *Payment of Claims*

6. Petitions, Requests, Applications:

7. Ordinances & Resolutions:

8. Reports:

a. Engineer:

Met Council Acquisition Findings: Staff conducted a thorough analysis of Met Council acquisition of the Wastewater Treatment Facility. The two page Memo provides an Overview, Findings, Land Use Implications, and Conclusions.

Wastewater Treatment Facility Bids: Our engineer provided a memorandum on the Wastewater Treatment Facility Improvement. Included are the two bids that were received, along with documentation needed for the June 30, 2015 deadline for MPCA certification. Two separate motions are needed to proceed. First accepting all bids received for the project and second adopting Resolution 2015-29 awarding the bid to Gridor Construction Inc. of Buffalo, MN in the amount of \$21,832.00 contingent on finalization of project financing with the Public Facilities Authority.

Kerry Street/232nd/Ivywood Street Improvement: Resolution 2015-26 Authorizing Advertisement for Bid: In the engineer's memorandum on the street improvement, he gives a background of the project. Included in the packet for consideration is Resolution 2015-28 a approving the plans and specifications and ordering advertisement for bids.

b. Attorney:

c. Staff:

Building Official:

Fire:

Public Works:

Liquor Store:

Police:

City Administrator:

11. Old Business:

12. New Business:

CITY OF ST. FRANCIS
ST. FRANCIS, MN
ANOKA COUNTY

CITY COUNCIL MINUTES

JUNE 1, 2015

1. **Call to Order:** The regular City Council Meeting was called to order by Mayor Steve Kane at 6:00 pm.
2. **Roll Call:** Present were Mayor Steve Kane, Council members Richard Orpen, Rich Skordahl, Tim Brown and Chris McClish. Also present were City Attorney Scott Lepak (Barna, Guzy & Steffen), City Engineer Jared Voge (Bolton & Menk), Police Chief Jeff Harapat, Public Works Director Paul Teicher, Finance Director Darcy Mulvihill, City Administrator Joe Kohlmann, and City Clerk Barb Held.
3. **Adopt Agenda:** Kane stated he has two changes; move 6a after 4c 6b to 6a. MOTION BY SKORDAHL SECOND BROWN TO ADOPT THE JUNE 1, 2015 CITY COUNCIL AGENDA AS AMENDED. Motion carried 5-0.
4. **Consent Agenda:** MOTION BY BROWN SECOND McCLISH. TO APPROVE THE JUNE 1, 2015, CITY COUNCIL CONSENT AGENDA AS A-C AS FOLLOWS:
 - a. City Council Minutes – May 18, 2015
 - b. Hire Sandra Nelson as a part time Liquor Store Clerk
 - c. Approve the Payment of Claims for \$211,859.11 (Checks 69093-69169)Motion carried 4 -0. Skordahl abstained.
6. **Petitions, Requests, Applications:**
 - a. **Abdo, Eick and Meyers: 2014 Annual Audit Review:** Andy Berg of Abdo, Eick and Meyers gave an overview of the 2014 Audit their firm conducted for the City of St. Francis. The City has received financial awards for the last several years. MOTION BY BROWN SECOND ORPEN TO ACCEPT THE 2014 FINANCIAL STATEMENT. Motion carried 5-0.
 - b. **Water/Wastewater Rate Information – Continued:** City Administrator Joe Kohlmann gave a power point presentation answering the questions the residents had at the last meeting. After the presentation, Kohlmann stated Steve Weise from the MPCA was present to answer questions the residents may have on the project.

Steve Weiss stated I'm one of several permitting supervisors at the Minnesota Pollution Control Agency (MPCA). The permit to the wastewater treatment plant is just a piece of the review and write recommendations on and also it's a document that we will enforce as well. I've got two other staff that are in the building one who is an enforcement staff person that's looking at the facility and also a review engineer that would be responsible for looking at

plans and specs from any new or revised facilities to ensure that the plants are sufficient to meet the type of limits that would go into the permit. One of the reasons why I wanted to come here today is that I have spoken to possibly a couple of you who are in the room. I know that other staff also have been contacted by other citizens with questions about the wastewater treatment plant, about enforcement history, I would reiterate some of the comments that were made, some of the items that were made in the presentation—the current facility is having enforcement problems. When we reviewed a recent enforcement summary, I found six different parameters that are frequent limits that are frequently violated. Over the past two-year period alone, we have got high nitrates levels that are being discharged into your ground water right now, it would not be an advisable thing to load up ground water with nitrate. Five other parameters that are basic wastewater issues that are commonly treated for at any municipal facility are being violated. The MPCA does have enforcement authority, but we also have discretion. In recent years, we've looked at enforcement for the facility with in mind that there's a planned upgrade facility thereby eliminating violations --limit violations. Our primary goal is not to rack up fines for facilities, but rather to help them move towards compliance with those limits and the regulations of the permit. That's one of the reasons why we haven't used numeric violations the way it responds to enforcement issues. If the facility was not being planned, or the community was not actively planning to remediate those issues, we would have to look at enforcement of these limit violations in a different way. I just wanted to say a little about recent enforcement issues and some thoughts about the new planned facility that could remediate those things. Kane asked if anyone wanted to ask Mr. Weise any questions.

FEMALE: Has anybody contacted the Metropolitan Council to see how much it would cost to bring up the sewer and water from wherever the closest connection is to St. Francis? It might be cheaper than building this treatment center.

KANE: It's my understanding that the Met Council has drawn a line in Andover with pipe there. As you saw in the presentation, they turned us down for East Bethel connection. So we have no option with the Met Council at this time. Anybody have a question for Mr. Weise?

MALE: With that being said, are you guys, when you're in compliance as far as your staff and your funding—now is that state funded or is that based upon fine placement for funding for your EPA? As in say, OSHA is not state-funded anymore, but as far as funding—for funding for your office, is it based on a fine basis or is it funded through a fine basis.

WEISE: I don't have the breakdown on financial stuff, but I can't imagine our fines are a significant portion of our operating budget. It is just not our primary goal. We are primarily funded by a general fund through fees on permits and other sources. This is a Federal EPA program; most states operate their own program. There are about four or five state that don't but EPA will eventually review the permit that just went out for public notice as well but we do the primary work here and it's primarily funded through state funds, not through fines.

MALE: You listed six different violations, or six different criteria's that the treatment facility right now has gone over the limit on. So are we going over the limit by a drop or is it a jillion drops and that's a crude way to say it, but how much are we doing and how bad is it? Is it just a little bit over the line or is it a lot over the line?

Weise stated it's all over the place. Part of that, I understand what you're saying, if we have an issue where somebody forgets to send in a report—it's not that big of a deal, right? If we have an issue where somebody's a scosche over a limit and it happened once, that's not that big of a deal. With these, some of them have been—I don't have the records in front of me right now—some of them, quite high. The organic loading coming into the facility is not being treated. You've got nitrate, ammonia, dissolved oxygen, total phosphorus, something called biological oxygen demand, total suspended solids, all of these are pretty basic wastewater parameters that facilities are designed to treat and had multiple violations. Some have been quite high.

MALE: What's the cost to mediate or fix that problem so that we don't have to rush into this other way until we solve that at a lower cost and then in the meantime build up the funds to do this thing in the long term? I'm not saying that the city may not have to do this long term. I'd like to see the population grow, I'd like to see some better numbers financially, because from where I stand, as a lay person, I don't think the city should take this debt load on, but my point is, what would it cost to correct these violations in an effective way, not bankrupt us, or give us time to build up a nest egg for the plant?

WEISS stated a couple comments on that. PCA receives project proposals from communities and we don't determine the costs ourselves. Wastewater treatment costs money.

MALE: I'm talking about the violations; to correct the violations.

WEISS: People always want to know a number. They want to know if it would be more worthwhile to simply let violations occur then remediate the facility. We have discretion in determining what those violations would be and in some part, it depends on how much over those limits the violations would be and how frequently they are. It's kind of a case-by-case situation. We have municipal communities where we have used monetary fines, but we'd like to not use that as a first case.

MALE: Right, but you said to the City Council, to correct the nitrate and all this other stuff you're talking about, let's say it took us \$500,000 to do that. Wouldn't it be cheaper to do that and build up funds on the interim and do this other project down the road? My whole thought—and I've asked you some of these questions, by the way—and I talked to Cory Nelson with the MPCA and talked to Becky Sabie over at the MPFA about funding for a 2 ½ million dollar grant that she said would be a carryover and grandfathered if this approved before June 30th, I don't see a rush to this and I don't think the other residents do too. But what I'm saying, is in the long-term, this plant may be something necessary when the growth actually happens, but a four-year delay is not going to effect the city. These projections—East Bethel had projections and now they wish they wouldn't have built that plant. The projections were off. Projections are only as good – they're a guess- a guesstimate. We don't want based on a guesstimate. Like I said, financially, from where I sit, as a lay person, principal interest are more than what you're getting in, you should think a little bit about that. What is it going to cost to correct the violations to make you happy and give us some time to do this properly and grow into it?

WEISE: Monetary violations are not something that – it's not our primary goal. Which is why we haven't used that route so far, but what I do want to mention is that the current facility simply isn't meeting wastewater needs. Our goal is to have rivers swimmable and

fishable, particularly under lower flow conditions. Just simply mentioning that the current facility is not meeting current needs.

MALE: The existing facility is basically a hole in the ground, right? Is that what we plan to have is –

WEISE: We have a discharge to surface water, too.

MALE: But we pump is to those ponds on the south-end of town and we've out used those ponds, right? So could we make bigger ponds to handle more of it or is that—I don't know. Is that something that could be done?

MPCA FEMALE: I think Joe's presentation kind of showed the Band-Aid fix of updating the current infrastructure versus the ultimate facility and so I think—and Joe you can correct me if I'm wrong—looked like 10 million, 12 million versus the 21 million or whatever for the larger facility upgrade.

MALE: Can I say something? The difference is we can maybe afford the 10 million, not 21 million. I talked to the Met Council, Kyle Colvin over there, he's told me that the main thing they want is 3 residential lots per acre and they base that on 1,000 acres basically inaudible what you see in a residential development, so they put 4 homes on 1 acre. Met Council's saying 3 homes per 1 acre or 1,000 acres. They say that they'll come in and either revamp the plant or build a new one and they spread that over 20 years and they've got a bigger access to finances than we do as the city's local. I'm saying there are ways to phase this in instead of going from 0 to 21 million dollars and if it does cost a little bit more in the long run, maybe that's the way to do it so we don't break the backs. It's like my thinking you may want that debt, but you may not be able to afford that debt so you put it on the back burner and when you do that debt and it costs you a little bit more, you can eat it because you've got a bigger population growth in this sense, okay? We can afford it when your income's a little bigger. In the meantime, I say the population needs to grow before we start a project like this.

KANE: Mr. Weiss is here for the MPCA.

MALE: I understand that.

KANE: He doesn't have anything to do—

MALE: Then can I ask, who do we go to find out how much money it will cost us to correct the violations? Who do we go to?

WEISS: You have design engineers that put together a plan INAUDIBLE

FEMALE: Mr. Weiss, I'm glad that you did come. I did speak with you before anyone else did. I heard about it before the letter even got sent out and you did tell me that you were quite impressed that this facility is running okay and there were only two violations in 2013 and now that we're all here and they brought you here, you've kind of changing your, you know...

WEISS: I did talk to you earlier on and my particular area is looking at projecting future, putting limits in, particularly for newer facilities and in some cases when older permits are reissued. I'm not directly involved in enforcement and so when we spoke I did not have an enforcement record—

FEMALE: No. Absolutely. And you did mention that but it's not even a question of, do we want clean water? It's not even in our question. Yes, we do. Absolutely. Could we find

another way to do it? Absolutely. And maybe this isn't the place or time to talk about it yet, but I don't know. We're taking on way too many projects for this little town.

WEISS: What I can say is the existing facility has the – the operations of it are try to remove water from getting surface water to the INAUDIBLE to my understand, use some spray irrigation and explore that as an option, that's a way to get rid of some of the wastewater and put it in other areas that might reduce the amount of treatment and so if you're cognizant I could try to reflect some of that. I wanted to touch upon that, not to say that they're doing a poor job, necessarily. The facility itself is simply not meeting all of them – particularly not in the last year and a half to two years.

MALE: My question is, given that the city hasn't prepared for this project and they're dumping a huge debt on us, the citizens, how would the MPCA—it's a case-by-case basis—but say if we don't do this facility, but we still research other facilities, other ways to do it, and put more work and time into it or find a way to fund it, say for two years, hold off for two years, find a way to fund it and build a nest egg, we still have a project in place but we're not dumping it on us now. We can prepare for it financially better. Is the MPCA typically going to say, well, we were letting you by now but now we're not going to?

WEISS: A couple things. When we add new facilities where new limits come into place the facility—the next permit issuance will have mercury limits. There will be a chloride limit that will go into place about nine or ten years down the road. When we have new limits or new parameters we have discretion to put together compliance schedules that can extend beyond one 5-year permit cycle. We can't do that. We can't simply suspend implementation of new limits and say oh, they don't comply anymore for old limits. The limits have been with the permit for a long time and that's a situation we're faced with. I pointed out before, Kaitlin (MPCA) has enforcement discretion on how we want to handle situations. If we know that a facility is not making progress or meeting that we have to think about it in a different way.

MALE: And would the violations possibly be due to either growth of the city, which I haven't seen much of personally since I've been here or neglect by the city to maintain what they're doing or – I mean –

WISE: In general, throughout the state, we could see violations for both of those. More wastewater or insufficient treatment.

MALE: Be more specific, the City of St. Francis.

MALE: He can't. He doesn't have that information.

FEMALE: Could that information be gathered and emailed or sent out?

MALE: I would like a list of violations.

FEMALE: It would just educate the community whether we really do need a new one on the basis of violations because it shouldn't be too bad if the treatment center was built in 2008, right? Is that when it was built?

AUDIENCE DISCUSSION

MALE: I have something here from John LaPointe from the Minnesota Department of Health and he emailed this. He said, as far as the Minnesota Department of Health is concerned, the quality of drinking water provided by the St. Francis Water Treatment Plant is in compliance with all state and federal requirements.

MALE: That's drinking water.

MALE: When did the first violations start? I heard that on and read things that back in 2006, 2008 area we were operating at 97% capacity and we're supposed to be at 97% capacity now. So obviously between then and now there's been 0 population growth so if we've been violating since 2006, why hasn't anything been done between then and now and then we're looking – the new plant is going to take three more years? So you're looking at 2006 to 2018 that we're going to be polluting?

WEISS: When I at – and Kaitlin (MPCA), maybe you can speak more to the enforcement history on it—just at a glance, the number of limit violations has increased in the last couple years so we've had occasional violations in the past but nothing as frequent as INAUDIBLE.

MALE: One more thing, when we had the presentation—when Paul Saffert gave the presentation to us—he told us that he made a deal with you to give us ten years to correct our chlorine and you just said it was in effect—you know, everybody's got ten years to do it. So which is true?

WEISS: No, no, no, no, no.

MALE: Did you make a deal or is it supposed to be included in ten years?

KANE: That's drinking water. That's not Mr. Weiss, that's drinking water.

WEISS: What it is—it is a wastewater—there's a chloride limit, it's a new limit that will be going into the next permit. Most of the violations that we're seeing are old violations, old limits. The chloride limit will be going into the next permit and I think it's like 9 or 10 years.

MALE: That was already set up. No deal was made by Paul Saffert with you to make that happen, right?

WEISS: When we have new facilities or new facility plans, typically either the city or the engineering consultant will send us a proposal for preliminary limits. What we think those limits would be based on the data in the stream and also coming out of the treatment facility. We looked at that preliminary limits, it helps the consultant and the people designing to facility to design the right facility to meet the right limits. We don't want people to design a facility and then learn later there's a set limit that they can't meet. And so chloride is one of those trickier issues that because we're hoping that pre-treatment, chloride levels coming into the facility, we're hoping that that can decrease through time. That is one of the reasons we're providing two permit cycles to try to remediate that. But that's an unusual one.

MALE: Would there be any advantage to making the upgrade in the original construction? Our new construction.

WEISS: Chloride treatments is a bird of a different feather. It's not like most of the other parameters we've got.

MALE: So we can expect another major expenditure in ten years?

WEISS: I wouldn't anticipate that.

MALE: You made the statement that it was quite high, if you look at the limit as a numbers, okay? What percentage are we over that? Are we 5% over that limit or are we 99% over that limit?

MPCA REP: It varies. Some of them are as low as 20-30% over, some are upwards of 500% over the limit. It really varies over the past couple of years.

MALE: How dangerous is that?

INAUDIBLE QUESTION 51:00

WISE: I suspect probably pretty typical wastewater, influent wastewater.

INAUDIBLE QUESTION 51:25

WEISS: All of these parameters are common constituents to wastewater INAUDIBLE. Very common items. It's not like we're talking about an exotic organic pollutant.

MALE: The companies that are bidding on this sanitation plant, are they bidding all on the same plan?

KANE: That would be a question for our city engineer. Jared (Voge)?

VOGE: Yes.

KANE: Yes.

MALE: One more question, I'm sorry. When did the bids open for the sewage plants?

VOGE: The 14th of May.

KANE: 14th of May.

MALE: Of this year? And we already have three bids?

VOICES: Two.

MALE: There's not a bid from Menk? Bolton and Menk?

KANE: That's the engineering firm that put the plan together. All right, Mr. Weise. Thank you very much for your time.

5. Meeting Open to the Public:

Paul Sullivan, 4430 234th, I just have one question. I'd gone through the city minutes and I noticed something really disturbing in there. It seems to me that the Met Council approached the City of St. Francis twice, at least two times, and I've heard three times talking to a past mayor and other board members saying that they would come in here and do everything that people are talking about doing and the reason why we were turned down – in the city minutes, it says because the City of St. Francis didn't want to be dictated to on how the city grew. That seems to me like a real odd statement to try to force through a 20 million dollar plant. You don't want to be dictated on how the city's going to grow? Thank you.

Joseph Muehlbauer, 3459-228th, a couple things here were disturbing in regards to the last meeting on the same topic. Mr. Saffert stated that, one was if we do nothing, which would be great, if we could get the existing system to meet current regulations, which we cannot do. What we can do, but it will cost 10 to 12 million from what I understand. But I'm not sure why we were told that we can't do it if that is an option. The risk of doing nothing is that we add connections, the water spends less time in the wastewater treatment plant with more pollutants in so the violations will get more frequent, worse, and end up having algae blooms and other things happen in the Seelye Brook and the State is not going to allow that to continue. So we could end up doing it, but also allow it to continue. So either it's happening or it's not. Which is confusing. I'd like clarification on that at some point. When I asked why don't we want to hook up to the Met Council in the last meeting, Mr. Saffert also stated, I could respond to that quickly. We asked to, we wanted to, and they won't take us. They have a line through north Ramsey, north Andover, and that line is hard and fast. If you want to call the Met Council departmental service, they will respond to—or they didn't respond to us at all. That's directly from the audio. I've spoken with Met Council, Kyle Colvin and I've talked to him three times over the last two weeks. If given more time, we could definitely, I'm sure, come up with more information. I come from a city, originally, that had

the Met Council and the rates were very, very cheap. I'm not saying the Met Council is the right way to go because I don't know that, but I do believe that—it almost feels to me that the city has some sort of an issue with the Met Council and I believe it owes the people the opportunity to explore. Mr. Kyle Colvin told me that they will come in, that the City has to formally ask them, and talk to Bryce Pickart, formally ask them to come in, they come in for free, do their thing, and look at all that. Yet, we're hearing that we can't get ahold of them, I know Mr. Saffert after the last meeting spoke with Kyle Colvin of the Met Council the day after the meeting, yet this is the person he can't get ahold of. So basically, to me, I don't understand why we get conflicting stories. Either we can't hook up or we can hook up or we can't hook up. When we speak to the Met Council as people, they say they're willing to talk to us. We also haven't explored the fact that East Bethel's not our only option. We can work with Nowthen, Oak Grove, all those cities, if we try to speak to them, but I don't think we've yet to do that. We can get the funding and put that funding, we can grandfather it in, carry it over and it'll hold us as long as we get the funding by the 30th.

Steve Feldman 22766 Poppy Street, I've done a lot of research along with a lot of residence here and, you know, the quality of water as I mentioned before, wasn't part of the presentation because it is good according to the Minnesota Health Department, again talking to Kyle Colvin with the Met Council, finding out from Becky Sabie about this carryover in financing, it really shows me that we can take our time to do this right. So that we don't make the same mistakes East Bethel and Rockford did. In 2014, Rockford put it in a little notice that no one saw, people came out and forced; now they phased the rate hikes in and I don't know about anybody here but a 40/20 twice, two times, that's 120% over two years. That's a lot to eat. I just think—I'd like to know what it'd cost to correct these violations. Like I said before, it may take us two times to do it, it should be once but by then on the second time, we'd be—community growth. This is not subprime lending like in the early 2000, 2005 before the market dropped off in '06 before we had the boom going on. If we had a boom going on, this wouldn't be a discussion right now because we'd have all that population. INAUDIBLE But they're not being used, seeing that there's 250 platted developments, that's not sold out. Unless it's sold—it's kind of like a lot tax, you pay tax on it, INAUDIBLE but also you pay real estate taxes. Right here, you've got developments that INAUDIBLE or one that's there already, it's not being used right now. There's nothing burning the system right now because those—there's lots on Silverrod right by me and empty lots that are opened up but they're not being used. All I'm saying to you is, you know, there's a right way to do it. If you keep doing this AA- rating, your finances don't show—you know, that's why you have a AA-. A AA+ is a big deal and the differences between plus and minus is huge. I understand, if we phase in, we do it the proper way, everyone will end up with what they need. We need to do it in a proper format and not a 40/20 over 2 years. I was thinking more like a 4-year increase and like about 10-15% and do some bonding or whatever. INAUDIBLE As I sent out information to all of the Councilmembers about Andover, Andover when they started they were very INAUDIBLE and they did. They partnered with the Y and the community center and they had INAUDIBLE. —a success because of that. They were smart. I don't want us to make the same mistake East Bethel or

Rockford—but I think we're heading in that direction and again, as a City, you owe it to us to find out what it would cost to correct these violations. And then, see what happens is that comes into cost effective and now once you accumulate money maybe there's finances for a long-term effective plant, but we'll hopefully be able to afford it better than we can right now. Thank you.

Chris Sime 22918 Silverod Street NW, I think you have this information as well, councilmen and Mr. Mayor, but an email from Becky Sabie from the Public Facilities Authority, and in this email she states, go back at the last meeting, I think the general feeling was from Mr. Saffert that we had to meet this deadline of June 30th. We had to have—the project needed to be approved July 1, needed to be awarded July 1st, start digging a hole in the ground because we were going to lose out on funding from the clean water revolving funds that would be available. And Mrs. Sabie had put some information together that basically states all we have to do is have the project awarded or been certified so being certified by the end of the month, we can wait as long as spring of 2017 before we decide to do anything, before they start digging a hole. We can wait. I talked to her today, I said is it 6 months, is it 12 months, is it 18 months, is it 24 months, she said basically we like to keep it within the calendar year but as long as you show you're making progress towards the facility, we'll let your projects going to score, she said basically if you get it done by the end of this month, your project will score, you'll get the money, you'll get to borrow at the lower interest rates so let's get the money this month, make a motion to move forward to approve the project for certification, not for approving the full scope of the project, let's secure the money and then let's take our time like everybody said. Let's take our time, let's do this right. I think there's tons of questions about the immediate need of this project. You go to notes MPCA Control Authority and she said that she wasn't aware of any violations. Now I think we're somewhere in the middle between what Mr. Wise has said and what she's saying, but again, there's a lot of ambiguity, a lot of questions. I appreciate the fact that you put this excellent PowerPoint up and addressed a lot of the questions, that's great. But frankly, this gives me more questions than I had before I walked into this meeting so I don't think that it's—you're able to take a vote tonight to approve this project would be an absolute miscarriage of justice and public service to the people here. There's still way more questions that people want to ask. The citizens have been able to get organized in the last two weeks, two more weeks we'll be much more organized. We'll come back to you again with an actual discussion and do this thing the right way. Let's get the money tonight, secure that by the end of the month, and let's take this slow and easy and do it the right way. Thank you.

Angie Bray 22901 Rum River Blvd, Hi thanks you guys. I appreciate you taking the time to gather all of the information to answer our questions and for bringing up a possibly different proposal about this issue. However, one question I have, does the school district pay for this increase as well? Are they on the same funding as we are as residents, can somebody answer that. Yeah, I spoke with them tonight and Chris had no idea this is going on, which may be a district issue. But, all of us, including a lot of you guys, we're going to be paying for this twice then, because our school district has to pay for the water increase as well as so do we. And so that's something I'd like everyone to consider as well and if this happens instantly or

in November, again, that's going to put not only us, as well as our district in some financial issues. The other question I had is about Zion Parkway. I know part of that is actually Oak Grove, and I believe—correct me if I'm wrong, are they on our water system as well? Can anybody answer that? So my other question is, are they going to be effected by this rate change or are all of us St. Francis residents going to be paying for it?

Darcy Mulvihill, Finance Director, stated the increase of water, not the increase of sewer.

Bray said so they're not on our sewer at all. So will they be paying for the increase of water as well? Mulvihill said yes. Okay, all right. I wanted to make sure that it was not all of us St. Francis residents. I know that there's a water softener/salt issue that is like a phase 2 and maybe somebody would like to address that at some point of what that's going to cost us as well, I know that it was mentioned last week. So that would be great for us to all know as well and consider INAUDIBLE. I think Joe had a great idea, let's secure the money and move forward however we need to after we research it, in the right way. Thanks for your time, guys.

Ellen Kramm, 2503 223rd Lane NW Oak Grove, The first time I heard about these projects is when I read the article in the May 22nd Anoka Union. I had no idea that this was coming down the pipe so I went into the Oak Grove City Hall and I asked them and they said they were planning to put a letter out to the residents of The Ponds letting them know of the water rate increases. You are correct, we are on the water system but not the sewer system and so we would be responsible for the water rate increases but we have a private sewer system in The Ponds so that part wouldn't affect us. But Oak Grove residents of The Ponds have not been informed yet, the letter is supposed to be going out this week with the utility bills. We probably will receive them later in the week, by the end of the week we should receive those letters so we have not been officially informed and I'm just concerned that this is going to be hitting a lot of the people in The Ponds quite by surprise and I wonder if you would consider postponing your vote until people within The Ponds have had a chance to be informed about this project. Thank you.

Lisa Wickland, 22984 Kiowa Street, hi, I have here over 200 people that would like to have a referendum this November. This was from two days, so obviously a concerned. Also, I'd like to say, you know, if we need this water so bad why are we putting the turnabouts in we really don't need them. I mean, if we need the water fixed, let's do the water we don't need the road fixed. The Police Department, when that came in, we were supposed to be renting out the jail for that, where's all that money? We aren't renting the jail out. Why? We had a rate increase in the ABC Newspaper in 2013 which generated \$900,000 per year since then, that was supposed to go into a fund, a water fund. It's not there. Just wanted you know that, it is my opinion. Do you want this (petition) audience said know we need that.

Ray Jones, 23725 Nacre Street, my question is to Darcy (Finance Director) and City Council. Page 66 on the audit, Jones referenced the bonds. What happened to the \$320,000 difference? Council asked Jones to talk to Darcy at city hall this weekend.

7. Ordinances & Resolution:

a. Ordinance 201, Second Series: Amending Section 2-9-1 of the City Code Regarding the Fee Schedule- Second Reading: Orpen since we amended the amounts from the last meeting is it the first reading or second reading. McClish asked if we spoke to Met Council. Kohlmann said I spoke to Met Council and they said hooking up with East Bethel is not a viable option. The water rates are needed to be increased to make the bond payment. Skordahl apologized not being here the last meeting. What is the next step? Rates would go into effect in November. The bids would be awarded at a future date. Kohlmann we can review different options. Voge said we can provide options. There is no guarantee on the funding level changes. Grant money 2.9 that is not guaranteed from year to year but we can get a clarification. Brown said we had a study done. The council chose a number of years ago and the council chose not to increase rates. McClish with these new propose rates include the sale of the property in Isanti. McClish said with the sale of the property in Isanti money came.... Like a definite answer on the Met Council, if they say no I want to know why. I would like to pull that thread a little bit farther.

MOTION BY ORPEN SECOND BROWN TO APPROVE THE SECOND READING OF ORDINANCE 201, SECOND SERIES AMENDING SECTION 2-9-1 OF THE CITY CODE REGARDING THE FEE SCHEDULE. Roll Call: Ayes: Orpen, Skordahl, Brown, Kane. Nay: McClish

b. Ordinance 202, Second Series: Amending Sec 10-23-5-E of the Zoning Ordinance Regarding Temporary Signs-2nd Reading: MOTION BY BROWN SECOND McCLISH TO APPROVE THE SECOND READING OF ORDINANCE 202, SECOND SERIES AMENDING SECTION 10-23-5-E OF THE ZONING ORDINANCE REGARDING TEMPORARY SIGNS. Roll Call: Ayes: McClish, Brown, Orpen, Skordahl and Kane. Nays: None

c. Resolution 2015-26: Providing for an Extension of the Existing Cable Franchise Agreement: MOTION BY McCLISH SECOND SKORDAHL RESOLUTION 2015-26 A RESOLUTION PROVIDING FOR AN EXTENSION OF THE EXISTING CABLE FRANCHISE AGREEMENT. Motion carried 5-0.

d. Resolution 2015-27: Supporting the Development of the Sugar Hills Regional Trail: Orpen asked if there is any cost in supporting this. It was stated not at this time. MOTION BY McCLISH SECOND SKORDAHL TO APPROVE RESOLUTION 2015-27 A RESOLUTION SUPPORTING THE DEVELOPMENT OF THE SUGAR HILLS REGIONAL TRAIL. Motion carried 5-0.

8. Reports of Consultants & Staff Members:

a. Engineer:

b. Attorney:

c. Staff:

Bldg. Official:

Fire Dept.:

Public Works:

Liquor Store:

Police Dept:

City Administrator: Staff is continuing to review the assessment policy.

9. **Reports from Council Members:** McClish thanked everyone for showing up tonight.
10. **Report from Mayor:** I too want to thank and appreciate you coming out. Enjoy Pioneer Days.
11. **Old Business:** McClish stated he would like to talk about the property in Isanti and do research and move forward on the sale of the property and put the funds back in the sewer fund. It was asked if the property create any revenue. The renter's payments cover the taxes plus some.
12. **New Business:**
13. **Adjournment:** Mayor Kane adjourned at 7:25 pm

Barbara I. Held, City Clerk

CITY OF ST. FRANCIS
6/15/2015

Checks cut since last Council Meeting

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
TOTAL				0.00

Disbursements via Debits to 4M Account

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
TOTAL		0.00

Disbursements via Debits to Checking Account

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Liquor CC	May Fee	\$ 2,184.55
Federal Tax	Payroll	\$ 18,505.23
PERA	Payroll	\$ 14,303.47
ING	Payroll	\$ 1,500.00
ICMA	Payroll	\$ 584.53
State Tax	Payroll	\$ 3,730.35
MSRS	Payroll	\$ 621.03
FWT (STD)	Payroll	\$ 14.50
VISA Statement	May Visa Bill	\$ 6,577.25
Village Bank	Returned Check	\$ 654.06
Liquor CC	May Fee	\$ 39.90
Federal Tax	Payroll	\$ 1,593.20
PERA	Payroll	\$ 360.18
State Tax	Payroll	\$ 170.70
Sales Tax	Sales Tax	\$ 16,556.00
Federal Tax	Payroll	\$ 19,312.65
PERA	Payroll	\$ 14,348.30
ING	Payroll	\$ 1,500.00
ICMA	Payroll	\$ 602.51
State Tax	Payroll	\$ 3,853.81
MSRS	Payroll	\$ 581.40
FWT (STD)	Payroll	\$ 14.50
Village Bank	May fees	\$ 73.85
PSN Payment	may fees	\$ 190.45
Total		<u>107,872.42</u>



PAYMENT BATCH AP 06-15-15

ACE SOLID WASTE, INC.

06/01/2015	875835	E 101-43210-439	Recycling Days	RECYCLING DAYS	3,251.84
06/01/2015	875883	E 101-42110-384	Refuse/Garbage Disposal	JUNE GARBAGE	80.44
06/01/2015	875883	E 101-42210-384	Refuse/Garbage Disposal	JUNE GARBAGE	35.15
06/01/2015	875883	E 101-43100-384	Refuse/Garbage Disposal	JUNE GARBAGE	45.54
06/01/2015	875883	E 101-43100-384	Refuse/Garbage Disposal	JUNE GARBAGE	20.10
06/01/2015	875883	E 101-43210-384	Refuse/Garbage Disposal	JUNE GARBAGE	42.91
06/01/2015	875883	E 101-45200-384	Refuse/Garbage Disposal	JUNE GARBAGE	20.11
06/01/2015	875883	E 101-45200-384	Refuse/Garbage Disposal	JUNE GARBAGE	45.54
06/01/2015	875883	E 601-49440-384	Refuse/Garbage Disposal	JUNE GARBAGE	65.07
06/01/2015	875883	E 601-49440-384	Refuse/Garbage Disposal	JUNE GARBAGE	20.11
06/01/2015	875883	E 602-49490-384	Refuse/Garbage Disposal	JUNE GARBAGE	20.11
06/01/2015	875883	E 602-49490-384	Refuse/Garbage Disposal	JUNE GARBAGE	65.07
06/01/2015	875883	E 609-49750-384	Refuse/Garbage Disposal	JUNE GARBAGE	139.75
06/01/2015	878638	E 101-45230-217	Other Operating Supplies	PIONEER DAYS	517.89
					\$4,369.63

AIRGAS NORTH CENTRAL

05/31/2015	9927897854	E 101-43100-217	Other Operating Supplies	SUPPLIES	5.19
05/31/2015	9927897854	E 101-43210-217	Other Operating Supplies	SUPPLIES	5.19
05/31/2015	9927897854	E 101-45200-217	Other Operating Supplies	SUPPLIES	5.19
05/31/2015	9927897854	E 601-49440-217	Other Operating Supplies	SUPPLIES	5.19
05/31/2015	9927897854	E 602-49490-217	Other Operating Supplies	SUPPLIES	5.19
					\$25.95

ALDEN POOL & MUNICIPAL SUPPLY

04/15/2015	15166	E 601-49440-233	Water Treatment Plant Maint	WHITE TUBING	60.00
					\$60.00

ALLINA HEALTH

06/03/2015	276072235	E 101-42110-305	Medical & Testing Fees	ALGIERS-EXAM	415.00
					\$415.00

ANOKA COUNTY CENTRAL COMM.

05/07/2015	2015-283	E 101-42210-311	Contract	2015 SERVICE CONTRACT	1,081.32
					\$1,081.32

ANOKA COUNTY TREASURY DEPT.

06/02/2015	B150602M	E 101-42110-321	Telephone	JULY 2015 BROADBAND	37.50
06/02/2015	B150602M	E 101-42210-321	Telephone	JULY 2015 BROADBAND	37.50
06/02/2015	B150602M	E 101-43100-321	Telephone	JULY 2015 BROADBAND	37.50
06/02/2015	B150602M	E 101-45200-321	Telephone	JULY 2015 BROADBAND	37.50
06/02/2015	B150602M	E 601-49440-321	Telephone	JULY 2015 BROADBAND	37.50
06/02/2015	B150602M	E 602-49490-321	Telephone	JULY 2015 BROADBAND	37.50
					\$225.00

APPLELAND LAW ENFORCEMENT

05/20/2015	2420	E 101-42110-208	Training and Instruction	AMMO FOR TRAINING	1,280.00
05/20/2015	2420	E 101-42110-237	Small Equipment	PPROTECTIVE HEARING	113.97
					\$1,393.97

ASPEN MILLS

05/28/2015	165733	E 101-42110-437	Uniform Allowance	BULERA	39.95
					\$39.95

BELLBOY CORPORATION

06/02/2015	48460800	E 609-49751-206	Freight and Fuel Charges	FREIGHT	15.50
06/02/2015	48460800	E 609-49751-251	Liquor For Resale	LIQUOR	572.80
					<u>588.30</u>

BERNICK COMPANIES, THE

06/01/2015	222157	E 609-49751-254	Miscellaneous Merchandise	MISC	48.00
06/01/2015	222158	E 609-49751-252	Beer For Resale	BEER	252.40
06/01/2015	222158	E 609-49751-255	N/A Products	N/A	17.55
					<u>317.95</u>

BOLTON & MENK, INC.

05/19/2015	177944	G 602-16500	Construction in Progress	2015 BRIDGE ST IMP	10,523.00
05/19/2015	178123	E 101-41910-303	Engineering Fees	2015 GEN ENGINEERING	700.00
05/19/2015	178123	E 101-43100-303	Engineering Fees	2015 GEN ENGINEERING	436.00
05/19/2015	178123	G 803-22126	Martinson Subdivision	2015 GEN ENGINEERING	280.00
05/19/2015	178123	G 803-22127	Blue Ribbon Pines-Mining	2015 GEN ENGINEERING	280.00
05/19/2015	178123	G 803-22127	Blue Ribbon Pines-Mining	2015 GEN ENGINEERING	280.00
05/19/2015	178124	E 101-43100-303	Engineering Fees	2015 STATE AID	1,820.00
05/19/2015	178131	E 101-41910-303	Engineering Fees	LGU	1,495.00
05/19/2015	178133	E 101-43100-303	Engineering Fees	PEDERSON DRIVE IMP	3,228.00
05/31/2015	178483	G 602-16500	Construction in Progress	WASTEWATER FACILITY IMP	50,000.00
					<u>69,042.00</u>

CLASSIC CONSTRUCTION

06/04/2015	16688	E 101-42110-401	Repairs/Maint Buildings	SPLASH BLOCKS	874.00
06/04/2015	16688	E 101-43100-401	Repairs/Maint Buildings	SPLASH BLOCKS	874.00
06/04/2015	16688	E 101-45200-401	Repairs/Maint Buildings	SPLASH BLOCKS	874.00
06/04/2015	16688	E 601-49440-401	Repairs/Maint Buildings	SPLASH BLOCKS	874.00
06/04/2015	16688	E 602-49490-401	Repairs/Maint Buildings	SPLASH BLOCKS	874.00
					<u>4,370.00</u>

COCA COLA REFRESHMENTS

06/02/2015	108338921	E 609-49751-254	Miscellaneous Merchandise	MISC	464.90
					<u>464.90</u>

COUNTY MARKET - CITY ACCOUNT

06/02/2015	224.0515	E 101-42210-212	Motor Fuels	FUEL	162.56
					<u>162.56</u>

COURIER, THE

06/04/2015	72033	E 609-49750-340	Advertising	AD	232.20
06/04/2015	72614	E 101-43210-439	Recycling Days	AD	89.00
					<u>321.20</u>

CRYSTAL SPRINGS ICE

05/05/2015	116089	E 609-49751-254	Miscellaneous Merchandise	MISC	158.50
05/26/2015	116319	E 609-49751-254	Miscellaneous Merchandise	MISC	240.66
05/30/2015	116374	E 609-49751-254	Miscellaneous Merchandise	MISC	81.48
06/02/2015	116415	E 609-49751-254	Miscellaneous Merchandise	MISC	69.52
06/06/2015	116467	E 609-49751-254	Miscellaneous Merchandise	MISC	128.24
					<u>678.40</u>

DAHLHEIMER DIST. CO. INC.

05/28/2015	1157063	E 609-49751-252	Beer For Resale	BEER	9,447.85
05/28/2015	1157063	E 609-49751-254	Miscellaneous Merchandise	MISC	126.00
06/03/2015	110050	E 609-49751-252	Beer For Resale	BEER	11,418.55
					<u>20,992.40</u>

DAY DISTRIBUTING CO.

05/26/2015	804322	E 609-49751-252	Beer For Resale	BEER	2,436.40
06/08/2015	806242	E 609-49751-252	Beer For Resale	BEER	3,640.75
					<u>6,077.15</u>

DE LAGE LANDEN

06/06/2015	45963482	E 101-42110-200	Office Supplies	COPIER	237.00
					<u>\$237.00</u>
E.H. RENNER					
05/31/2015	143200000	E 602-49490-229	Project Repair & Maintenance	WATER SUPPLY INVESTIGATION	14,001.95
					<u>\$14,001.95</u>
ECM PUBLISHERS, INC.					
06/05/2015	225576	E 101-41400-352	General Notices and Pub Info	TEMP SIGNS	107.50
06/05/2015	225577	E 101-41400-352	General Notices and Pub Info	FEE SCHEDULE	231.13
06/05/2015	225578	G 803-22132	ESC-Jensen-Rezoning	JENSEN HEARING	37.63
					<u>\$376.26</u>
ECO SHRED MN					
02/01/2015	15971	E 101-43210-439	Recycling Days	RECYCLE DAYS	875.00
					<u>\$875.00</u>
ELITE SANITATION					
05/26/2015	22467	E 101-45200-402	Janitorial Service	RENTAL	678.00
					<u>\$678.00</u>
F.I.R.E.					
05/25/2015	1230	E 101-42210-208	Training and Instruction	TRAINING-DRIVING CLASS	700.00
05/29/2015	1245	E 101-42210-209	Fire Prevention Supplies	TRAINING-BUILDING CONSTRUCTION	700.00
					<u>\$1,400.00</u>
FERRELLGAS					
05/22/2015	RNT5981027	E 101-43100-212	Motor Fuels	RENTAL 5/1/15 - 4/30/16	6.00
05/22/2015	RNT5981027	E 101-45200-212	Motor Fuels	RENTAL 5/1/15 - 4/30/16	6.00
05/22/2015	RNT5981028	E 101-43100-212	Motor Fuels	RENTAL 5/1/15 - 4/30/16	6.00
05/22/2015	RNT5981028	E 101-45200-212	Motor Fuels	RENTAL 5/1/15 - 4/30/16	6.00
					<u>\$24.00</u>
FREEDOM SERVICES, INC.-FD					
		G 101-21706	Flex Account	JULY FLEX	100.00
					<u>\$100.00</u>
FREEDOM SERVICES, INC-MA					
		E 101-41540-301	Auditing and Acct g Services	JULY	71.50
					<u>\$71.50</u>
G&K SERVICES, INC					
06/02/2015	1043203514	E 609-49750-219	Rug Maintenance	RUGS	11.23
06/02/2015	1043203515	E 601-49440-402	Janitorial Service	RUGS	27.84
06/02/2015	1043203516	E 101-41940-219	Rug Maintenance	RUGS	16.96
06/02/2015	1043203517	E 101-42110-402	Janitorial Service	RUGS	8.52
06/02/2015	1043203517	E 101-43100-402	Janitorial Service	RUGS	8.52
06/02/2015	1043203517	E 101-45200-402	Janitorial Service	RUGS	8.52
06/02/2015	1043203517	E 601-49440-402	Janitorial Service	RUGS	8.52
06/02/2015	1043203517	E 602-49490-402	Janitorial Service	RUGS	8.52
06/02/2015	1043203518	E 601-49440-417	Uniform Clothing & PPE	UNIFORMS	4.90
06/02/2015	1043203518	E 602-49490-417	Uniform Clothing & PPE	UNIFORMS	4.90
					<u>\$108.43</u>
GRANITE CITY JOBBING CO.					
05/27/2015	857823	E 609-49750-210	Operating Supplies	OPERATING	40.79
05/27/2015	857823	E 609-49751-206	Freight and Fuel Charges	FREIGHT	4.25
05/27/2015	857823	E 609-49751-254	Miscellaneous Merchandise	MISC	51.09
05/27/2015	857823	E 609-49751-256	Tobacco Products For Resale	TOBACCO	417.10
06/02/2015	858555	E 609-49750-210	Operating Supplies	OPERATING	160.29
06/02/2015	858555	E 609-49751-254	Miscellaneous Merchandise	MISC	50.99
06/02/2015	858555	E 609-49751-256	Tobacco Products For Resale	TOBACCO	2,845.15
06/02/2015	858555	G 101-20810	Sales Tax Payable	TAX	(0.44)
					<u>\$3,569.22</u>

HACH COMPANY

05/27/2015	9393631	E 601-49440-235	Lab Supplies	SUPPLIES	22.33
05/27/2015	9393631	E 602-49490-235	Lab Supplies	SUPPLIES	22.33
05/29/2015	9397230	E 602-49490-235	Lab Supplies	SUPPLIES	82.77
06/03/2015	9403576	E 601-49440-235	Lab Supplies	SUPPLIES	100.47
					\$227.90

ISD #15

06/02/2015	2061	E 602-49490-228	Equipment Maintenance	JOHN DEERE POWER UNIT	668.85
06/02/2015	2071	E 101-42110-221	Vehicle Repair & Maintenance	2007 DODGE	247.94
06/02/2015	2072	E 101-42110-221	Vehicle Repair & Maintenance	2013 DODGE CHARGER	361.80
06/02/2015	2073	E 602-49490-228	Equipment Maintenance	2006 RIVEDG GENSET	1,769.62
06/02/2015	2074	E 602-49490-221	Vehicle Repair & Maintenance	2009 DODGE PICKUP	81.98
					\$3,130.19

JJ TAYLOR DISTRIBUTING

06/03/2015	2351555	E 609-49751-206	Freight and Fuel Charges	FREIGHT	3.00
06/03/2015	2351555	E 609-49751-252	Beer For Resale	BEER	148.35
					\$151.35

JOHNSON BROS WHLSE LIQUOR

05/05/2015	525203	E 609-49751-251	Liquor For Resale	LIQUOR	(160.02)
05/28/2015	5171901	E 609-49751-206	Freight and Fuel Charges	FREIGHT	59.28
05/28/2015	5171901	E 609-49751-251	Liquor For Resale	LIQUOR	3,154.50
05/28/2015	5171902	E 609-49751-206	Freight and Fuel Charges	FREIGHT	13.68
05/28/2015	5171902	E 609-49751-253	Wine For Resale	WINE	457.00
05/28/2015	5171903	E 609-49751-206	Freight and Fuel Charges	FREIGHT	2.02
05/28/2015	5171903	E 609-49751-251	Liquor For Resale	LIQUOR	117.00
06/03/2015	5177240	E 609-49751-206	Freight and Fuel Charges	FREIGHT	48.64
06/03/2015	5177240	E 609-49751-251	Liquor For Resale	LIQUOR	2,919.59
06/03/2015	5177241	E 609-49751-206	Freight and Fuel Charges	FREIGHT	63.84
06/03/2015	5177241	E 609-49751-253	Wine For Resale	WINE	2,341.50
06/03/2015	5177242	E 609-49751-252	Beer For Resale	BEER	238.50
06/03/2015	5177243	E 609-49751-206	Freight and Fuel Charges	FREIGHT	10.64
06/03/2015	5177243	E 609-49751-254	Miscellaneous Merchandise	MISC	183.87
06/04/2015	5177906	E 609-49751-251	Liquor For Resale	LIQUOR	10.00
					\$9,460.04

LEPAGE & SONS

05/31/2015	197955	E 101-43210-439	Recycling Days	RECYCLE	630.00
					\$630.00

LMC INSURANCE TRUST

05/29/2015	51129	E 101-42400-160	Work Comp Insurance	DAHLHEIMER	202.89
06/03/2015	30073	E 101-41400-160	Work Comp Insurance	QTRLY-WORK COMP	272.75
06/03/2015	30073	E 101-41410-160	Work Comp Insurance	QTRLY-WORK COMP	2.50
06/03/2015	30073	E 101-41500-160	Work Comp Insurance	QTRLY-WORK COMP	114.25
06/03/2015	30073	E 101-42110-160	Work Comp Insurance	QTRLY-WORK COMP	4,481.50
06/03/2015	30073	E 101-42210-160	Work Comp Insurance	QTRLY-WORK COMP	1,875.25
06/03/2015	30073	E 101-42400-160	Work Comp Insurance	QTRLY-WORK COMP	130.00
06/03/2015	30073	E 101-43100-160	Work Comp Insurance	QTRLY-WORK COMP	1,907.25
06/03/2015	30073	E 101-43210-160	Work Comp Insurance	QTRLY-WORK COMP	123.00
06/03/2015	30073	E 101-45200-160	Work Comp Insurance	QTRLY-WORK COMP	632.75
06/03/2015	30073	E 601-49440-160	Work Comp Insurance	QTRLY-WORK COMP	776.50
06/03/2015	30073	E 602-49490-160	Work Comp Insurance	QTRLY-WORK COMP	839.50
06/03/2015	30073	E 609-49750-160	Work Comp Insurance	QTRLY-WORK COMP	815.25
06/03/2015	50102	E 101-41110-360	Insurance	QTRLY-PROPERTY INSURANCE	45.14
06/03/2015	50102	E 101-41120-360	Insurance	QTRLY-PROPERTY INSURANCE	2.08
06/03/2015	50102	E 101-41400-360	Insurance	QTRLY-PROPERTY INSURANCE	526.78
06/03/2015	50102	E 101-41410-360	Insurance	QTRLY-PROPERTY INSURANCE	10.72
06/03/2015	50102	E 101-41500-360	Insurance	QTRLY-PROPERTY INSURANCE	183.93
06/03/2015	50102	E 101-41600-360	Insurance	QTRLY-PROPERTY INSURANCE	165.87
06/03/2015	50102	E 101-41910-360	Insurance	QTRLY-PROPERTY INSURANCE	133.01
06/03/2015	50102	E 101-41940-360	Insurance	QTRLY-PROPERTY INSURANCE	568.43
06/03/2015	50102	E 101-42110-360	Insurance	QTRLY-PROPERTY INSURANCE	3,717.19
06/03/2015	50102	E 101-42210-360	Insurance	QTRLY-PROPERTY INSURANCE	1,768.03
06/03/2015	50102	E 101-42400-360	Insurance	QTRLY-PROPERTY INSURANCE	209.06

06/03/2015	50102	E 101-43100-360	Insurance	QTRLY-PROPERTY INSURANCE	2,616.55
06/03/2015	50102	E 101-43210-360	Insurance	QTRLY-PROPERTY INSURANCE	68.87
06/03/2015	50102	E 101-45000-360	Insurance	QTRLY-PROPERTY INSURANCE	0.76
06/03/2015	50102	E 101-45200-360	Insurance	QTRLY-PROPERTY INSURANCE	3,616.07
06/03/2015	50102	E 101-49200-360	Insurance	QTRLY-PROPERTY INSURANCE	8.40
06/03/2015	50102	E 601-49440-360	Insurance	QTRLY-PROPERTY INSURANCE	3,483.59
06/03/2015	50102	E 602-49490-360	Insurance	QTRLY-PROPERTY INSURANCE	2,598.65
06/03/2015	50102	E 609-49750-360	Insurance	QTRLY-PROPERTY INSURANCE	3,157.87
					<u>\$35,054.39</u>

MARTIN-MCALLISTER

05/31/2015	9817	E 101-42110-305	Medical & Testing Fees	ASSESSMENT-ALGIERS	450.00
					<u>\$450.00</u>

MCDONALD DIST CO.

05/07/2015	177663.0615	E 609-49751-252	Beer For Resale	BEER	(144.50)
05/28/2015	182438	E 609-49751-252	Beer For Resale	BEER	7,168.15
06/04/2015	184103	E 609-49751-252	Beer For Resale	BEER	12,707.30
06/04/2015	184103	E 609-49751-254	Miscellaneous Merchandise	MISC	68.00
06/04/2015	184103	E 609-49751-255	N/A Products	N/A	73.75
					<u>\$19,872.70</u>

METRO SALES, INC.

05/26/2015	269311	E 101-42110-200	Office Supplies	COPIER	195.67
					<u>\$195.67</u>

MN BUREAU OF CRIMINAL APPREHEN

06/02/2015	23884	E 101-42110-208	Training and Instruction	TRAINING-LARSON	75.00
06/02/2015	23885	E 101-42110-208	Training and Instruction	TRAINING-ALLEN	75.00
					<u>\$150.00</u>

MN DEPT OF HEALTH

06/09/2015	060915	E 601-49440-313	Sample Testing	QTRLY CONNECTION FEE	2,520.00
					<u>\$2,520.00</u>

NORTHERN AIR CORPORATION

05/29/2015	115037	E 101-41940-401	Repairs/Maint Buildings	PREVENTATIVE MAINTENANCE	138.17
05/29/2015	115037	E 101-42210-401	Repairs/Maint Buildings	PREVENTATIVE MAINTENANCE	138.17
05/29/2015	115037	E 101-42400-311	Contract	PREVENTATIVE MAINTENANCE	138.15
05/29/2015	115037	E 101-45200-401	Repairs/Maint Buildings	PREVENTATIVE MAINTENANCE	138.17
05/29/2015	115037	E 601-49440-233	Water Treatment Plant Maint	PREVENTATIVE MAINTENANCE	138.17
05/29/2015	115037	E 609-49750-401	Repairs/Maint Buildings	PREVENTATIVE MAINTENANCE	138.17
					<u>\$829.00</u>

NORTHWEST ASSOC. CONSULTANTS

06/02/2015	21839	E 101-41910-311	Contract	2015 TECH ASSISTANCE	5,251.96
06/02/2015	21840	E 101-41910-311	Contract	2015 TECH ASSISTANCE	200.00
06/02/2015	21841	G 803-22105	O Reilly Escrow	20515 TECH ASSIST	93.00
06/02/2015	21841	G 803-22127	Blue Ribbon Pines-Mining	20515 TECH ASSIST	325.50
					<u>\$5,870.46</u>

OREILLY AUTO PARTS

06/05/2015	1539-375862	E 101-42210-221	Vehicle Repair & Maintenance	SUPPLIES	26.73
					<u>\$26.73</u>

PACE ANALYTICAL SERVICES

05/28/2015	151250140	E 602-49490-313	Sample Testing	TESTING	111.10
05/28/2015	151250143	E 602-49490-313	Sample Testing	TESTING	66.00
					<u>\$177.10</u>

PHILLIPS WINE & SPIRITS CO.

05/28/2015	2794765	E 609-49751-206	Freight and Fuel Charges	FREIGHT	98.79
05/28/2015	2794765	E 609-49751-251	Liquor For Resale	LIQUOR	6,180.55
05/28/2015	2794766	E 609-49751-206	Freight and Fuel Charges	FREIGHT	1.52
05/28/2015	2794766	E 609-49751-253	Wine For Resale	WINE	74.40

05/28/2015	2794767	E 609-49751-206	Freight and Fuel Charges	FREIGHT	1.52
05/28/2015	2794767	E 609-49751-254	Miscellaneous Merchandise	MISC	41.95
06/03/2015	2798158	E 609-49751-206	Freight and Fuel Charges	FREIGHT	24.70
06/03/2015	2798158	E 609-49751-251	Liquor For Resale	LIQUOR	2,222.98
06/03/2015	2798159	E 609-49751-206	Freight and Fuel Charges	FREIGHT	27.74
06/03/2015	2798159	E 609-49751-253	Wine For Resale	WINE	1,200.38
					<u>\$9,874.53</u>

PRINTING UNLIMITED

05/18/2015	7474	E 101-43100-200	Office Supplies	SHOOK, BARTEN, PW CARDS	18.00
05/18/2015	7474	E 101-45200-200	Office Supplies	SHOOK, BARTEN, PW CARDS	18.00
05/18/2015	7474	E 601-49440-200	Office Supplies	SHOOK, BARTEN, PW CARDS	18.00
05/18/2015	7474	E 602-49490-200	Office Supplies	SHOOK, BARTEN, PW CARDS	18.00
05/18/2015	7475	E 101-42110-200	Office Supplies	SCHMITZ-CARDS	24.00
					<u>\$96.00</u>

ROSEVILLE, CITY OF

05/27/2015	220272	E 101-41110-310	Computer Consulting Fees	IT SUPPORT	290.25
05/27/2015	220272	E 101-41400-310	Computer Consulting Fees	IT SUPPORT	967.50
05/27/2015	220272	E 101-42110-310	Computer Consulting Fees	IT SUPPORT	1,306.12
05/27/2015	220272	E 101-42210-310	Computer Consulting Fees	IT SUPPORT	241.87
05/27/2015	220272	E 101-43100-310	Computer Consulting Fees	IT SUPPORT	241.87
05/27/2015	220272	E 101-45200-310	Computer Consulting Fees	IT SUPPORT	241.87
05/27/2015	220272	E 601-49440-310	Computer Consulting Fees	IT SUPPORT	241.87
05/27/2015	220272	E 602-49490-310	Computer Consulting Fees	IT SUPPORT	241.87
05/27/2015	220272	E 609-49750-310	Computer Consulting Fees	IT SUPPORT	290.28
05/27/2015	220309	E 101-41940-321	Telephone	PHONE	118.67
05/27/2015	220309	E 101-42110-321	Telephone	PHONE	118.67
05/27/2015	220309	E 101-42210-321	Telephone	PHONE	118.67
05/27/2015	220309	E 101-43100-321	Telephone	PHONE	118.67
05/27/2015	220309	E 101-45200-321	Telephone	PHONE	118.67
05/27/2015	220309	E 601-49440-321	Telephone	PHONE	118.67
05/27/2015	220309	E 602-49490-321	Telephone	PHONE	118.67
05/27/2015	220309	E 609-49750-321	Telephone	PHONE	118.66
					<u>\$5,012.85</u>

SHI INTERNATIONAL CORP

05/14/2015	B03442494	E 101-42110-237	Small Equipment	SCANNER	108.40
05/14/2015	B03442494	E 101-43100-240	Office Equip	SCANNER	108.40
05/14/2015	B03442494	E 101-45200-240	Office Equip	SCANNER	108.40
05/14/2015	B03442494	E 601-49440-240	Office Equip	SCANNER	108.40
05/14/2015	B03442494	E 602-49490-240	Office Equip	SCANNER	108.40
					<u>\$542.00</u>

SOUTHERN WINE & SPIRITS OF MN

05/28/2015	1289652	E 609-49751-206	Freight and Fuel Charges	FREIGHT	10.00
05/28/2015	1289652	E 609-49751-253	Wine For Resale	WINE	400.00
05/28/2015	1289653	E 609-49751-206	Freight and Fuel Charges	FREIGHT	2.50
05/28/2015	1289653	E 609-49751-251	Liquor For Resale	LIQUOR	177.57
06/04/2015	1292024	E 609-49751-206	Freight and Fuel Charges	FREIGHT	8.96
06/04/2015	1292024	E 609-49751-251	Liquor For Resale	LIQUOR	1,183.40
					<u>\$1,782.43</u>

STERICYCLE, INC

06/01/2015	4005602302	E 101-42110-311	Contract	WASTE PICKUP	64.10
					<u>\$64.10</u>

THE AMERICAN BOTTLING COMPANY

05/28/2015	5449829412	E 609-49751-254	Miscellaneous Merchandise	MISC	195.72
					<u>\$195.72</u>

THORPE DISTRIBUTING COMPANY

05/29/2015	896878	E 609-49751-252	Beer For Resale	BEER	493.00
					<u>\$493.00</u>

US DEPT OF EDUCATION

G 101-21716	Other Deductions	WAGE LEVY 06-04-15	287.45
			<u>\$287.45</u>

WIRTZ BEVERAGE MN

05/28/2015	1080328823	E 609-49751-206	Freight and Fuel Charges	FREIGHT	36.96
05/28/2015	1080328823	E 609-49751-251	Liquor For Resale	LIQUOR	1,689.12
05/28/2015	1080328823	E 609-49751-253	Wine For Resale	WINE	936.00
05/28/2015	1080328823	E 609-49751-254	Miscellaneous Merchandise	MISC	27.09
05/28/2015	1080328874	E 609-49751-253	Wine For Resale	WINE	144.00
06/04/2015	1080331665	E 609-49751-206	Freight and Fuel Charges	FREIGHT	5.31
06/04/2015	1080331665	E 609-49751-251	Liquor For Resale	LIQUOR	696.47
					<u>\$3,534.95</u>

\$232,695.60

FUND SUMMARY

101 GENERAL FUND	\$57,543.47
601 WATER FUND	\$8,631.13
602 SEWER FUND	\$82,267.98
609 MUNICIPAL LIQUOR FUND	\$82,956.89
803 ESCROW	\$1,296.13
Total	<u>232,695.60</u>

Memorandum

To: Mayor and Council
From: Joe Kohlmann, City Administrator
Date: 6/15/15
RE: Waste Water Treatment Facility

Overview:

Staff was directed to investigate the option of having the Met Council acquire the City's Wastewater Treatment Facility. Staff has conducted a thorough investigation and is basing this report on conversations with the Met Council, Documentation from the Met Council and City records.

Findings:

Staff was able to confirm that the City had conversations with the Met Council around 2006-2008. This is likely due to the City's Comprehensive Plan Update which was due in 2010. Part of the Comprehensive Plan process is to update wastewater treatment planning. The City acknowledges the acquisition process by the Met Council. However, the Comprehensive Plan specifically identifies the expansion of the existing facility or construction a new facility as the options being evaluated to handle wastewater services.

Since St. Francis is not in their current plan, St. Francis would follow the "Policy on Serving Rural Area" process. (*Attached is the "Policy on Serving Rural Area Process"*).

In order for the Met Council to consider acquiring the City's Wastewater Treatment Facility, the City would need to send a formal request. The Met Council would then begin the process evaluating the acquisition. ***If*** they find the acquisition favorable, the City and Met Council would need to agree to terms involving land acquisition, level of involvement, employees, plant standards, the City's Comprehensive Plan is to their standards, debt, and all other financing. Then any future upgrades would be completed in approximately six (6) years, based on the process, discussion with Met Council Staff and past Met Council involvement in other communities.

Land Use Implications

If the City were to have the Met Council control the wastewater services the City must comply with Met Council Standards. Three units per acre is the generally accepted requirement. Below is a real example of what that would involve:

The City recently hooked up 8 houses on the river on Ambassador to sewer. These units are all on parcels about an acre in size. Since we aren't using Met Council for sewer there was no need for us to involve them in this project. If we were using Met Council's sewer system, we would need to maintain 3 units per acre of density. Hooking these parcels up would have required an offset of 16 units ($8 * 3 = 24$, $24 - 8 = 16$) elsewhere likely requiring a high density housing development. If unsuccessful in offsetting the units, the Met Council could take action and even stop allowing sewer connections.

Conclusions:

Following are a list of conclusions based on Met Council Information in formal documents, conversations with the Met Council, and City records:

- 1) The City explored the Met Council around 2006 for planning purposes with their wastewater treatment facility. It was determined in 2010 not to identify them as one of the options under consideration. (City's Comprehensive Plan)
- 2) A new plant through the Met Council, if everything went smoothly, would take six (6) years from request to completion. (Phone conversations with Met Council Staff and history of Met Council projects).
- 3) The City would need to comply with all of Met Council land use regulations. This would require Comprehensive Plan updates and pertain to all future developments. (Met Council conversations and documentation).
- 4) The City would need to negotiate with the Met Council, which would include:
 - a. Financing
 - b. Debt
 - c. Treatment Plant requirements
 - d. Land Acquisition
 - e. Employees
 - f. Increased SAC charges
 - g. Any other terms and conditions

Process

- Require that all communities currently served by the regional wastewater system remain in the system.
- Acquire wastewater treatment plants from suburban communities outside the current service area, based upon request through the comprehensive plan and comprehensive sewer plan process, after soliciting customer input and conducting a public hearing on the request.

Serving the Rural Area

Where rural centers are willing to expand to accommodate the increased growth as forecasted by the Council, they may want to have the Council involved in the possible acquisition, operation and improvement of the wastewater treatment plant located in that community.

Policy on Serving the Rural Area:

The Council will acquire wastewater treatment plants owned by Rural Centers, based upon request through the comprehensive plan and comprehensive sewer plan processes, and based upon criteria that ensures direct identifiable regional benefits after soliciting customer input and conducting a public hearing on the request.

Implementation Strategies:

- Accept the wastewater service request only when the following criteria are met:
 - The community accepts the Council's growth forecasts, as well as preserves at least 1,000 developed or developable acres for growth through the land use planning authority of the county or adjacent township(s) or through an orderly annexation agreement or similar mechanism to provide for staged, orderly growth in the surrounding area.
 - The community has a DNR approved water supply plan.
 - The community has adequate transportation access.
 - The community lies within the long-term wastewater service area or other regional benefits would result, such as economic development unique to the rural area or preservation of high-value water resources.
 - There are feasible and economical options for siting and permitting an expanded wastewater treatment plant, or for extending interceptor service.
 - The Council has sought customer input, has conducted appropriate financial analysis, and has conducted a public hearing on the community's wastewater service request.
- The Council will convene a work group of urban customer representatives to advise the Council regarding growth forecast uncertainty, transportation to support the growth forecast, and the identifiable regional benefits.
- Require that, if the most economical and beneficial wastewater service option is to construct a regional interceptor to serve the community, the Council will not acquire the community's wastewater treatment plant, and the community will be responsible for decommissioning its treatment plant.
- Not allow connections to the regional wastewater system outside the sewered rural community. The Council may construct capacity to serve the long-term needs of the rural and agricultural planning areas, but will not provide service until the Council, in consultation

with the appropriate community, designates the area as a developing community and the community amends its comprehensive plan accordingly.

- Preserve areas outside the Long-Term Wastewater Service Area for agricultural and rural uses, while protecting significant natural resources, supporting groundwater recharge, protecting source water quality, and allowing limited unsewered development.

Use of Private Wastewater Systems

There are more than 75,000 subsurface sewage treatment systems and many more community systems in the metro area. Cities and townships located within the rural area have allowed higher density development using community systems that are permitted by the Minnesota Pollution Control Agency. Both individual and community systems largely serve the parts of the region where wastewater collection and treatment is not available.

Policy on Private Wastewater Systems:

Communities that permit the construction and operation of subsurface sewage treatment systems and other private wastewater treatment systems within their communities are responsible for ensuring that these systems are installed, maintained, managed, and regulated consistent with Minnesota Pollution Control Agency rules. The Council will not provide financial support to assist communities if these systems fail.

Implementation Strategies:

- In order to ensure failing systems do not cause the need to prematurely extend the metropolitan disposal system, the Council, through the local comprehensive planning process, requires that communities submit copies of their subsurface sewage treatment systems ordinance and information on their management programs for these systems.
- The Council will continue to support State rules for subsurface sewage treatment systems and other private wastewater systems.
- The Council will allow a community to connect a failing subsurface sewage treatment system or other private wastewater treatment system to the regional wastewater system at the community's expense.

Investment

Beginning in early 2000, the Council began a major project to reduce phosphorus outputs from our wastewater treatment facilities. Excessive phosphorus causes algal blooms and causes nutrient problems in lakes that negatively affect the ecosystem health and limit recreational opportunities on our lakes and rivers. The Council has installed new technology at the wastewater treatment plants that allows them to capture and remove significant amounts of phosphorus before it enters the rivers (Figure 4).

Pollution prevention is a key component to the Council's success in reducing adverse impacts on the region's water resources. Pollution prevention programs, such as the mercury reduction program jointly implemented with the Council and area dentists, have reduced the amount of mercury entering MCES wastewater treatment plants by half, thus reducing MCES emissions to rivers, the atmosphere, biosolids, and incinerator ash. The Council's permitting program for industrial waste discharges also reduces loadings of other metals and toxic chemicals, and has contributed to our success in improving water quality in the region.



BOLTON & MENK, INC.

Consulting Engineers & Surveyors

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MEMORANDUM

Date: June 11, 2015
To: Honorable Mayor Kane and Members of the City Council
City of St. Francis
From:  Jared Voge, P.E.
City Engineer
Subject: Wastewater Treatment Facility Improvements
St. Francis, Minnesota
BMI Project No: R21.109015

INTRODUCTION

On Thursday, May 14, 2015 two bids were received on the above referenced project. The bids ranged from a low bid in the amount of \$21,832,300.00 to a high bid in the amount of \$25,394,700.00.

BACKGROUND

The City of St. Francis owns and operates a wastewater treatment facility at 4058 St. Francis Blvd NW that is reaching capacity and does not consistently treat the wastewater to standards required by the MPCA. The City Council authorized the preparation of a Facility Plan at the May 6, 2013 City Council meeting. The City Council called for a public hearing on the improvements to satisfy Minnesota Pollution Control Agency (MPCA) and Public Facilities Authority (PFA) requirements. A public hearing was held at the March 17, 2014 City Council meeting. The City Council ordered the preparation of plans and specifications at the September 15, 2014 City Council meeting. Council authorized submittal of the plans to MPCA for certification, and authorized advertisement for the project at the March 16, 2015 council meeting. Bids for the project have been received.

The project is subject to June 30, 2015 deadlines for MPCA certification in accordance with the State of Minnesota Fiscal Year which is set in Article XI, Section 6 of the State Constitution. Attached are the PFA Applications for the Clean Water Revolving Fund and Point Source Implementation Grant program for Fiscal Year 2015 which also reference the June 30, 2015 deadline.

RECOMMENDATION

We recommend that the following actions be taken:

1. Council pass a motion accepting all bids received for the project.
2. Council adopt the enclosed resolution awarding the Wastewater Treatment Facility Improvements to Gridor Construction Inc. of Buffalo, MN in the amount of \$21,832,300.00 contingent on finalization of project financing with the Public Facilities Authority.

BUDGET IMPACT

The costs associated with the improvements will be funded through the City's Sanitary Sewer Enterprise Fund.

If you have any questions on the above, please call.

JAV/pls
Enclosure

EXTRACT OF MINUTES OF MEETING OF THE
CITY COUNCIL OF THE CITY OF ST. FRANCIS, MINNESOTA

HELD: June 15, 2015

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of St. Francis, Minnesota, was duly called and held in the Council Chambers in said City on the 15th day of June 2015, at 6:00 o'clock p.m.

The following members were present:

and the following were absent:

The Council received bids on the construction of the Wastewater Treatment Facility Improvements project in the City, and after publicly opening, tabulating and analyzing said bids, proceeded to consider said bids. The following bids were received:

Bidder	Address	Amount of Bid
1. Gridor Construction	Buffalo, MN	\$21,832,300.00
2. Rice Lake Construction	Deerwood, MN	\$25,394,700.00

After discussion, Council Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION RECEIVING BIDS AND
AWARDING CONTRACT FOR IMPROVEMENT
CITY OF ST. FRANCIS MINNESOTA
RESOLUTION NO. 2015-28**

WHEREAS, pursuant to an advertisement for bids for the Wastewater Treatment Facility Improvements project for facility construction and associated improvements, bids were received, opened and tabulated according to law, and the following bids were received complying with the advertisement:

1. Gridor Construction	Buffalo, MN	\$21,832,300.00
2. Rice Lake Construction	Deerwood, MN	\$25,394,700.00

AND WHEREAS, it appears that Gridor Construction Inc. of Buffalo, MN is the lowest responsible bidder,

AND WHEREAS, Minnesota Public Facilities Authority (PFA) financing is planned to be utilized for the improvements associated with the project;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ST. FRANCIS MINNESOTA:

1. After the MN Public Facilities Authority has finalized the financing package, the mayor and clerk are hereby authorized and directed to enter into a contract with Gridor Construction of Buffalo, MN in the name of the City of St. Francis for the Wastewater Treatment Facility Improvements project according to the plans and specifications therefore approved by the City Council and on file in the office of the City Clerk.
2. The City Clerk is hereby authorized and directed to return forthwith to all bidders the deposit made with their bids, except that the deposits of the successful bidder and the next one (1) lowest bidders shall be retained until a contract has been signed.

Adopted by the City Council this 15th day of June, 2015.

Mayor

City Clerk

The motion for the adoption of the foregoing resolution was duly seconded by member _____, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA
CITY OF ST. FRANCIS
COUNTY OF ANOKA

I, the undersigned, being the duly qualified and acting Clerk of the City of St. Francis, Minnesota, DO HEREBY CERTIFY that I have carefully compared the attached and foregoing extract of minutes of a meeting of the City Council of said City held on the date therein indicated with the original thereof on file in my office, and the same is a full, true and complete transcript therefrom, insofar as the same relates to the resolution awarding a contract on the Wastewater Treatment Facility Improvements project.

WITNESS my hand and the seal of said City this 15th day of June, 2015.

City Clerk

(SEAL)



Clean Water Fund

Point Source Implementation Grant Program

FY 2015 Application

Minnesota Public Facilities Authority
First National Bank Building, Suite W820
332 Minnesota Street
Saint Paul, MN 55101-1378

www.mn.gov/deed/pfa

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**MINNESOTA PUBLIC FACILITIES AUTHORITY
POINT SOURCE IMPLEMENTATION GRANT PROGRAM**

The Point Source Implementation Grant (PSIG) Program is jointly administered by the Minnesota Public Facilities Authority (PFA) and the Minnesota Pollution Control Agency (MPCA). **APPLICATIONS MUST BE POSTMARKED OR SENT VIA E-MAIL NO LATER THAN JULY 31, 2014.**

The Point Source Implementation Grant Program (Minnesota Statutes, Section 446A.073 as amended) provides 50% grants up to a maximum of \$3 million to governmental units to assist with the cost of wastewater treatment or stormwater projects necessary to meet:

- 1) Wasteload reductions prescribed under an approved total maximum daily load (TMDL) plan;
- 2) A phosphorus concentration or mass limit that requires discharging one milligram per liter or less at permitted design flow, which is incorporated into a permit issued by the MPCA;
- 3) Any other water quality-based effluent limit established under Minnesota Statute Section 115.03, Subd 1, (e)(8), that is incorporated into a permit issued by MPCA that exceeds secondary treatment limits; or
- 4) A total nitrogen limit of ten milligrams per liter or less for a land based treatment system.

Eligible projects must be ranked on the MPCA's 2015 Project Priority List (PPL). The PFA will reserve funds for applications according to PPL priority order. **To remain eligible for these funds, Point Source Implementation Grant applicants must submit as-bid costs to the PFA and MPCA and must receive MPCA certification of the grant eligible portion of the project by June 30, 2015.**

Basic Program Requirements

- Applicants must submit the forms and information identified in the top half of the application checklist (page 13). The checklist also identifies items to be submitted prior to grant award and disbursement.
- The PFA will reserve grant funds based on the estimated total eligible cost submitted in the application. If as-bid costs are higher, grant awards will be based on the higher cost if sufficient funds are available at the time of award.
- Applicants must submit as-bid costs to the MPCA and PFA prior to grant award. As-bid costs are needed by MPCA to certify the project and determine grant eligible construction costs. The determination of eligible costs includes a calculation by the MPCA of the Essential Project Component (EPC) percentage based on existing versus

future wastewater needs, which may result in some projects receiving less than 50% grants. The MPCA certification is needed prior to grant award.

- PFA can reimburse grantees for eligible PSIG non-construction costs as long as those costs have not been paid by other PFA funds.
- PFA can reimburse eligible PSIG construction costs back to the date the application was received by PFA.
- Construction contingencies are not included in the grant calculation.
- Applicants must document that total project funding is in place before the PFA can award the grant.
- Grantees must follow the state Uniform Municipal Contracting Law and other applicable requirements (bidding, special requirements for out-of-state contractors, workers compensation, etc.) in the construction of the project. State prevailing wage rates apply to the project (available from the Minnesota Department of Labor and Industry (DOLI), Labor Standards Division 651/284-5091 (www.DOLI.state.mn.us)). The DOLI contract conditions included in **Appendix A** of this Application must be included in all construction contracts for projects that receive PSIG funding.
- Grant recipients must pay an application fee to the PFA equal to one-half of one percent of the grant amount. Fees are due at the time of execution of the grant agreement. The fee is not a grant eligible cost.
- Grantees must display a sign with the Clean Water Legacy logo at the project site or other public location identifying that the project was built with assistance from the Clean Water, Land, & Legacy Amendment. If it is not practicable to display the sign at the project site, the sign may be displayed in a public location at the Grantee's office along with a photograph of the project. An example sign layout is contained in this application package. The logo and specifications can be found at: <http://www.dnr.state.mn.us/legacylogo/index.html>

Coordination with PFA Clean Water Revolving Fund Loans

Applicants with projects seeking PFA loans through the Clean Water Revolving Fund (also known as the State Revolving Fund, or SRF) in addition to PSIG funds must also follow the CWRP loan application process, including being listed on PFA's Intended Use Plan (IUP) within fundable range. A separate CWRP loan application must be submitted by the deadline stated in the IUP.

For Additional Information

Minnesota Public Facilities Authority: Contact the appropriate PFA loan officer as shown on the map on the PFA website at www.mn.gov/deed/pfa.

Minnesota Pollution Control Agency: Contact the MPCA review engineer for your project or Bill Dunn at the MPCA at 651-757-2324, or see the MPCA web site at www.pca.state.mn.us/PPL for additional information.

Application Submittal

This file may be saved to your computer and the forms filled out electronically. The forms can then be printed.

Applications may be submitted electronically as an e-mail attachment to the appropriate PFA loan officer by July 31, 2014, or by mail (postmarked no later than July 31, 2014) to: MN Public Facilities Authority, 1st National Bank Building, 332 Minnesota Street, Suite W820, St. Paul, MN 55101-1378.

If application is submitted as a paper copy, provide 2 copies.

Minnesota Public Facilities Authority
First National Bank Building, Suite W820
332 Minnesota Street
Saint Paul, MN 55101-1378
Phone 651-259-7469 or 1-800-657-3858 (Outside Metro Area)
TTY/TDD: 651-296-3900
FAX: 651-296-8833

**APPLICATIONS MUST BE POSTMARKED OR
SENT VIA E-MAIL NO LATER THAN JULY 31, 2014**

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MINNESOTA PUBLIC FACILITIES AUTHORITY
Point Source Implementation Grant Program
Form 1 – General Information

1. If the project is not listed on the current (2014) Project Priority List (PPL) Has Applicant submitted a 2015 Project Priority List request for this project? <input type="checkbox"/> Yes <input type="checkbox"/> No			
2. Applicant Name:		DUNS Number:	
Applicant Contact Person:		County:	
Contact Person Title:		Phone:	
Address: City, Zip:		Fax:	
Authorized Official:		E-mail:	
Does the applicant have an official seal? Yes <input type="checkbox"/> No <input type="checkbox"/>		Title:	
3. Consultants and Advisors			
Consulting Engineer Name:		Phone:	
Engineering Firm:		Fax:	
Address: City, State, Zip:		E-mail:	
Other Consultant:		Phone:	
Firm:		Fax:	
Address: City, State, Zip:		E-mail:	
4. MPCA Engineer:		Phone:	
5. Will a Public Utilities Commission be responsible for operation & maintenance of the project? If yes, provide information below: Yes <input type="checkbox"/> No <input type="checkbox"/>			
PUC Contact Person:		Phone:	
Contact Person Title:		Fax:	
Address: City, Zip:		E-mail:	
6. Is there a contract/agreement with another entity to operate or manage the sewer system (i.e. private operator agreement)? Yes <input type="checkbox"/> No <input type="checkbox"/>			
7. Other Proposed Sources of Project Financing (in addition to the Point Source Implementation Grant)			
Source	Amount Requested	Contact Person/Phone	Status

MINNESOTA PUBLIC FACILITIES AUTHORITY
Point Source Implementation Grant Program
Form 2 – Project Information (attach additional sheets if necessary)

Brief Description of project to be financed:

Check which applies to the project seeking funding:

Wasteload reduction prescribed under a TMDL Plan:

Phosphorus limit of 1 mg/L or less in MPCA permit:

Other water quality-based effluent limit (exceeds secondary treatment limits):

Total Nitrogen limit of 10 mg/L or less (land based treatment):

Receiving Water:

Title and year of Approved TMDL (if applicable):

Identify/name pollutant:

Project timeframe. Provide estimated or actual dates for:

Submission of Plan and Specification to PCA:

Advertising for Bids:

Open bids:

Award bids:

Start Construction:

End Construction:

Specify the sources of revenue that will be used to operate and maintain the system. Include copy of current sanitary and storm sewer rate ordinances.

Does the applicant have a contract with a private vendor to operate the facility? If so, please identify who the contract is with and the duration of the contract.

**Minnesota Public Facilities Authority
Point Source Implementation Grant Program
Form 3 - Point Source Implementation Project Costs**

Applicant: _____ Project: _____		Date: _____	
	Start Date	End Date	
	COLUMN A		COLUMN B
	Point Source Implementation Grant Program Eligible Costs		Other Project Costs (Non-PSIG Costs)
	COLUMN C		Total Project Costs
1. Non-Construction Costs			
Planning			\$ -
Engineering Design			\$ -
Other Engineering/Inspection			\$ -
Legal/Financing Related Fees			\$ -
Land			\$ -
Non-Construction Subtotal		\$ -	\$ -
2. Construction Costs			
Treatment			\$ -
Collection			\$ -
Other:			\$ -
Other:			\$ -
Service Connections ⁽¹⁾			\$ -
Construction Subtotal		\$ -	\$ -
3. Contingencies ⁽²⁾			\$ -
Total		\$ -	\$ -
		Estimated Pt. Source Impl Grant: 50% of Column A ⁽³⁾	\$ -

Notes:

(1) In some cases, service connections may be eligible. Discuss with PFA loan officer.

(2) Construction Contingencies not eligible for Point Source Implementation Grant Funds.

(3) Grant calculation subject to MPCA Essential Project Component (EPC) percentage, which may result in some projects receiving less than 50% grants.

COLUMN A: Include the **TOTAL ESTIMATED COSTS** necessary to comply with the TMDL; to reduce the discharge of total phosphorus to one milligram per liter or less; to address the water quality-based effluent limits; or to meet a total nitrogen limit of 10 mg/L for land based treatment.

COLUMN B: Identify other **ESTIMATED PROJECT COSTS** not related to meeting the Point Source Implementation Grant Program requirements.

COLUMN C: Identify the **TOTAL ESTIMATED PROJECT COSTS**

ATTACH A DETAILED BREAKDOWN of the estimated construction costs for the Point Source Implementation project on a separate sheet (see next page). The Minnesota Pollution Control Agency will determine the grant eligible portion of the total construction costs. The PFA will determine the final grant amount. Use the "Other" budget columns to identify costs not associated with the Point Source Implementation eligible costs (i.e. costs associated with a larger project or items not within the scope of the Point Source Implementation project)

Estimated Construction Cost Breakdown for Point Source Implementation Projects
(Attach additional sheets if needed)

If the overall project involves more than just PSIG related work, please identify how various construction cost categories (mobilization, buildings, etc.) are attributed to Point Source Implementation eligible activities.

Please use whatever format best describes the Point Source Implementation costs. Briefly describe how the Point Source Implementation project costs are related to:

- an established TMDL wasteload allocation or permit limit
- a phosphorus concentration or mass limit
- other water quality-based effluent limit
- a total nitrogen limit of 10 mg/L or less for land-based treatment

MINNESOTA PUBLIC FACILITIES AUTHORITY
Point Source Implementation Grant Program
Form 4 – Compliance with Laws, Rules and Regulations

Point Source Implementation grantees are required to comply and ensure their contractor(s) comply with certain state laws, rules and regulations including but not limited to those described below which will be invoked as a condition of the grant.

1. Minnesota Statutes, Section 16B.31, subdivision 2 requires that all project funding be in place prior to execution of grant agreement.
2. Minnesota Statutes, Section 181.59, discrimination on account of race, creed, or color prohibited in contracts. Minnesota Statutes, Section 363A.08 prohibits unfair discrimination practices related to employment or unfair employment practices.
3. Minnesota Statutes, Section 471.345 Uniform Municipal Contracting Law.
4. Minnesota Statutes Chapter 363 Minnesota Human Rights Act. Requires that all public services be operated in such a manner that does not discriminate against any person in the access to, admission to, full utilization of or benefit from such public service.
5. Minnesota Statutes, Sections 176.181 - 176.182. Requires recipients and subcontractors to have worker's compensation insurance coverage.
6. Minnesota Statutes, Sections 177.41-177.43, prevailing wage rate law. Requires contractors to pay laborers and mechanics prevailing wages established by the Minnesota Department of Labor and Industry for public works projects.
7. Minnesota Statutes 290.9705. Requires that 8 percent of payments made to out-of-state contractors be withheld once cumulative payments made to the contractor for work done in Minnesota exceed \$50,000 in a calendar year, unless an exemption is granted by the Department of Revenue.
8. Minnesota Statutes, Chapter 16C.285. Responsible Contractor Requirements. Solicitation documents must include the specified language for all contracts advertised after January 1, 2015 (<https://www.revisor.mn.gov/statutes/?id=16C.285>).
9. Laws of Minnesota 2010 Chapter 361, article 3, section 5(b). Clean Water Fund sign posting requirements.

The _____ certifies that it has or will comply with the above requirements.
(Name of Grantee)

(Signature of Authorized Official)

Date

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MINNESOTA PUBLIC FACILITIES AUTHORITY
Point Source Implementation Grant Program
Checklist – Form 5

SUBMITTAL ITEMS REQUIRED BY JULY 31, 2014:

- Grant Application Forms
 - Form 1 - General Information
 - Form 2 - Project Information
 - Form 3 – Point Source Implementation Grant Project Costs (excel document)
 - Form 4 - Signed Compliance with Laws, Rules & Regulations
 - Form 5 - Point Source Implementation Grant Checklist
- Resolution of governing body of the municipality authorizing submission of the application (example attached)
- Project schedule indicating that construction will begin prior to June 30, 2015
- Identification of the estimated construction cost breakdown and related costs necessary to comply with the:
 - Total Maximum Daily Load wasteload reduction, or
 - Phosphorus concentration/mass limit 1 mg/L in the MPCA permit, or
 - Total nitrogen limit of 10 mg/L or less (for land treatment), or
 - Other water quality-based effluent limit that exceeds secondary treatment limits in MPCA permit

SUBMITTAL ITEMS REQUIRED PRIOR TO GRANT AWARD (NOT REQUIRED BY JULY 31, 2014):

MPCA submittal items:

- Project plans and specifications (for review and approval)
- As-bid cost documentation (for determination of eligible construction costs)

PFA submittal items (for PFA approval) prior to grant award:

- Documentation that complete project funding is in place
- As-bid costs and bid tabulations
- Copy of adopted/enacted sewer service charge system and ordinance
- Inter-municipal Agreement (enacted) if more than one municipality is involved in project
- Management Contract: If the borrower has engaged a private contract operator to manage its wastewater system, submit a copy of the management contract.
- MPCA project certification (provided by MPCA)

PFA SUBMITTAL ITEMS REQUIRED PRIOR TO GRANT DISBURSEMENT (NOT REQUIRED BY JULY 31, 2014):

- Payment of application fee (one-half of one percent of grant amount)
- Disbursement Request Form and supporting documentation for eligible expenses

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EXAMPLE

Minnesota Public Facilities Authority
Grant Application Resolution No.

RESOLUTION AUTHORIZING THE _____ (applicant) TO SUBMIT A POINT SOURCE IMPLEMENTATION GRANT APPLICATION TO THE MINNESOTA PUBLIC FACILITIES AUTHORITY (PFA) AND TO AUTHORIZE CITY OFFICIALS TO EXECUTE A GRANT AGREEMENT ON BEHALF OF THE _____ (applicant) FOR THE _____ (name of project)

WHEREAS, the Point Source Implementation Program, established in Minnesota Statutes 446A.073, as amended) provides funds for construction projects; and

WHEREAS the _____ (applicant) is hereby applying to the Minnesota Public Facilities Authority for a funds to be used for eligible costs for the _____ (describe project).

BE IT RESOLVED that the _____ (name of applicant) has the legal authority to apply for the grant, and the financial, technical, and managerial capacity to ensure proper construction, operation and maintenance of the project for its design life.

BE IT FURTHER RESOLVED, that upon approval of its application by the PFA, _____ (applicant) may enter into an agreement with the PFA for the above referenced project, and that _____ (applicant) certifies that it will comply with all applicable laws and regulations as stated in all contract agreements described in the Compliance listing of the grant application.

NOW, THEREFORE BE IT FURTHER RESOLVED, that _____ (title of first authorized official) and _____ (title of second authorized official) , or their successors in office, are hereby authorized to execute such agreements, and amendments thereto, as are necessary to implement the above project on behalf of the (applicant)

I CERTIFY THAT the above resolution was adopted by the _____ (Governing Body) on _____ (month, day, year).

SIGNED:

WITNESSED:

Date: _____

Date: _____

S E A L

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APPENDIX A
Minnesota Public Facilities Authority
Point Source Implementation Grants

State of Minnesota Prevailing Wages

Include this language in all construction contracts:

Pursuant to Minnesota Statutes 177.41 to 177.44 and corresponding Rules 5200.1000 to 5200.1120, this contract is subject to the prevailing wages as established by the Minnesota Department of Labor and Industry. Specifically, all contractors and subcontractors must pay all laborers and mechanics the established prevailing wages for work performed under the contract. Failure to comply with the aforementioned may result in civil or criminal penalties. The applicable wage determination must be incorporated into proposals and all contracts.

Payrolls/Records

The contractor and subcontractor shall furnish to the OWNER copies of any or all payrolls not more than 14 days after the end of each pay period. The payrolls must contain all of the data required by Minnesota Statutes Section 177.30. Subcontractors must furnish payrolls to the contractor. The OWNER may examine all records relating to wages paid laborers or mechanics on work to which Minnesota Statutes Sections 177.41 to 177.44 apply.

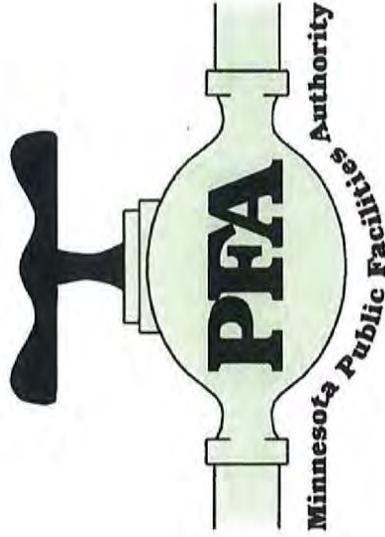
Posting of Wage Rates/Required Posters

Each contractor and subcontractor performing work on a public project shall post on the project the applicable prevailing wage rates and hourly basic rates of pay for the county or area within which the project is being performed, including the effective date of any changes thereof, in at least one conspicuous place for the information of the employees working on the project. The information so posted shall include a breakdown of contributions for health and welfare benefits, vacation benefits, pension benefits, and any other economic benefits required to be paid.

For more information regarding prevailing wage and its application, contact:

Minnesota Department of Labor and Industry
Prevailing Wage unit
443 Lafayette Road N.
St. Paul, MN 55155
Phone: (651) 284-5091
E-mail: dli.prevwage@state.mn.us
Web: www.DOLI.state.mn.us

**This project is financed by the
Minnesota Public Facilities Authority
including funds from the Clean Water,
Land, and Legacy Amendment**





Clean Water Revolving Fund 2015 Intended Use Plan

I. Introduction

The federal Clean Water Act authorizes the Clean Water State Revolving Fund program to provide funds to states to finance water pollution control projects. Under the Act, the U.S. Environmental Protection Agency awards annual capitalization grants to each state to capitalize a state revolving fund, which the state can then use to provide financing for point source (wastewater and stormwater) and nonpoint source water pollution control projects. As part of its capitalization grant application, each state must annually prepare an Intended Use Plan (IUP) that describes the intended uses of the available funds.

The Minnesota Legislature has established the Clean Water Revolving Fund (CWRP) under Minnesota Statutes Section 446A.07 to receive federal capitalization grants and state matching funds. The Minnesota Public Facilities Authority (PFA) is responsible for managing the Fund and its assets. The PFA is authorized to prepare the annual IUP based on the Project Priority List prepared by the Minnesota Pollution Control Agency (MPCA). The PFA is also responsible for the financial administration of the point source (wastewater and stormwater) program through which the PFA purchases the general obligation bonds of local governments to finance eligible projects, transactions which are commonly referred to as loans. The PFA's responsibilities include reviewing financing applications, setting the financing rates, terms and conditions, and selling revenue bonds to leverage additional funds. In addition to preparing the Project Priority List, the MPCA is responsible for reviewing wastewater and stormwater projects to ensure they meet technical and environmental requirements. Nonpoint source loan programs are administered by the MPCA, the Department of Agriculture, and the Department of Employment and Economic Development.

The 2015 IUP identifies projects and activities the PFA intends to fund from the Clean Water Revolving Fund in state fiscal year (FY) 2015 (July 1, 2014 to June 30, 2015). To fund these projects and activities, the PFA will use a combination of funds from federal capitalization grants, state matching funds, loan repayments and, if necessary, PFA revenue bond proceeds.

II. Point Source (Wastewater and Stormwater) Program

A. Project Priority List

The Project Priority List (PPL) prepared by the MPCA identifies wastewater and stormwater projects that are potentially eligible to receive a CWRP loan over the next five years. Projects are listed in priority order based on a priority point system established by the MPCA in Minnesota Rules parts 7077.0100 to 7077.0121. The FY 2015 PPL contains 294 projects with a total estimated cost of \$1.525 billion, and is attached as an Appendix.

B. Placement on the IUP

The Intended Use Plan (IUP) identifies projects on the PPL that are eligible to apply for CWRP loans in FY 2015. The IUP is prepared by the PFA in accordance with Minnesota Statutes Section 446A.07, Subdivision 4 and Minnesota Rules Part 7380.0422. For a project to be placed on the IUP, the PFA must receive a written request signed by an official of the municipality (city, township, county, or district) that will be the borrower for the loan. The request must include a schedule indicating that the applicant expects the project to receive all necessary approvals and proceed to the point of receiving a CWRP loan within approximately one year from the approval of the 2015 IUP. Applicants seeking construction loans must have received preliminary approval of their wastewater facilities plan or stormwater project plan by the MPCA for their projects to be eligible for placement on the IUP.

Eligibility for placement on the IUP does not guarantee a project will receive a CWRP loan. Due to Minnesota's significant clean water infrastructure needs, the PFA must balance current and future needs by setting a fundable range of projects on the current IUP in order to also preserve lending capacity for future needs. A municipality with a project on the IUP in fundable range must complete the loan application process with the PFA and receive project certification from the MPCA under the provisions of Minnesota Rules part 7077.0281 before a CWRP loan can be approved.

The PFA will only accept applications from projects listed on the approved IUP in the fundable range. The MPCA will only certify projects on the approved IUP in the fundable range. An approved IUP remains effective until the following year's IUP is approved. A project listed in the IUP fundable range that does not receive a loan but submits a loan application to the PFA and is certified by the MPCA by June 30, 2015 will be carried over in the fundable range on the new IUP.

C. Draft IUP and Public Comment

In December 2013, a notice was sent to all municipalities in the state with information about the Clean Water Revolving Fund program, including instructions on how to request placement on the PPL and IUP. Based on the requests received, a draft 2015 IUP was presented to the PFA Board on August 12, 2014. The PFA Board approved the fundable range for the 2015 IUP (see paragraph D below) and authorized the draft IUP to be made available for public comment. On August 19, 2014, the draft 2015 IUP was posted on the PFA website and a notice was sent to all municipalities with projects on the PPL and other interested parties that public comments on the

draft 2015 IUP would be accepted through September 12, 2014. The PFA received a number of comments from local governments requesting that projects be added and information be updated or corrected on the 2015 IUP. In addition, the MPCA provided an updated list of facility plan preliminary approvals which made six additional projects eligible for placement on the IUP. Projects added to the 2015 IUP as a result of comments received are listed below in Section D.

D. IUP Project List

As shown in Table 1 (pp. 13-16), the 2015 IUP project list is divided into two parts. Part A lists projects from the 2014 IUP fundable range that qualify as carryover projects on the 2015 IUP because they have submitted loan applications to the PFA and were certified for funding by the MPCA by June 30, 2014. Part A contains 66 carryover projects totaling \$86 million in requested CWRP funding. Many of the carryover projects are Metropolitan Council Environmental Services (MCES) projects and subprojects because of how the PFA provides financing to MCES. In order to limit the impact on the Fund in a given year, financing for MCES projects is based on cash flow needs for a period of approximately twelve months, rather than making a loan for the total eligible project costs. Based on the MCES IUP request and their estimated cash flow needs for eligible projects in the fundable range, the PFA expects to provide a loan of \$60 million to the MCES in FY 2015.

For a number of years the IUP fundable range for new projects has been set at 45 points on the PPL. Based on program demand and CWRP lending capacity the PFA, in consultation with the MPCA, has lowered the 2015 IUP fundable range to 38 points. Decisions about the IUP fundable range are re-evaluated each year. If the fundable range cutoff point is raised next year, only projects qualifying as carryover projects are guaranteed to be listed again as a fundable project.

Table 1 Part B lists new eligible projects in fundable range on the 2015 IUP. Part B lists 43 new eligible projects totaling \$129.5 million in requested CWRP funding.

The IUP numbers described above for Parts A and B include the following projects that were added or moved as a result of comments received during the IUP comment period.

Project Name	PPL Rank	PPL Points	Changes To 2015 IUP Based On Comments Received		Comment/Action Taken
			Project Description	Requested Amount (\$)	
PART B: 2015 IUP-Projects In Fundable Range					
Moose Lake	48	66	Rehab facility, advanced tr	\$ 1,643,750	MPCA approved facility plan-added project
Wadena	138	49	Infiltration, reduce imperv.	\$ 2,219,000	MPCA approved facility plan-added project
Waterville	145	48	Rehab facility, advanced tr	\$ 8,620,000	MPCA approved facility plan-added project
East Grand Forks	166	46	New treatment facility	\$ 19,086,311	MPCA confirmed facility plan approval-added project
St. Francis	180	44	Rehab/expand treatment sy	\$ 16,940,000	MPCA approved facility plan-added project
MCES Blue Lake Int. System Improvements	160.1	46	MAI - Lift Stations L39/L	\$ 200,000	IUP request clarified during comment period; subproject added
MCES Blue Lake Int. System Improvements	160.1	46	Excelsior Area Lift Station	\$ 300,000	IUP request clarified during comment period; subproject added
MCES MWWTP Rehab & Facilities Imp	156.2	46	Metro SMB Standby Power	\$ 100,000	IUP request clarified during comment period; subproject added
Monticello	197	41	Rehab facility, advanced tr	\$ 2,982,000	IUP request rec'd during comment period; MPCA confirmed facility plan approval; added
Waverly	211	38	Rehab collection system, N	\$ 5,746,300	MPCA approved facility plan-added project

The approved IUP project list reflects these changes and other updates to project names, descriptions, dates, and requested amounts. The net increase in requested CWRP financing is \$67 million for a total of \$215 million.

E. Ineligible IUP Requests

Three projects that requested placement on the 2015 IUP are not being listed as fundable projects. Cuyuna and Silver Creek Township – Stewart River are targeted for USDA Rural Development funding. The Annandale – Stormwater project is ranked below the 2015 IUP fundable range with only 25 points on the PPL.

F. Possible IUP Amendment

The PFA may consider amending the 2015 IUP during the fiscal year if additional projects on the 2015 PPL meet the requirements and the PFA determines that the CWRW has sufficient funding capacity to offer additional loans in FY 2015. To be considered for an IUP amendment, a project must: 1) be ranked with at least 38 points on the 2015 PPL; 2) have its wastewater facilities plan or stormwater project plan approved by MPCA; 3) have secured all other necessary funding; and 4) show that it will be ready to proceed with construction before the 2016 IUP is expected to be approved. Applicants that would like their projects to be considered for an IUP amendment are advised to keep their PFA loan officer informed of the status of their project.

G. Loan Application Requirements and Deadlines

Following the PFA's approval of the IUP, municipalities with projects in fundable range on the IUP must submit a loan application to the PFA. In accordance with Minnesota Rules 7380.0425, subpart 1 and Minnesota Rules 7077.0280, Subpart 1, these projects have six months from approval of the IUP to submit a loan application to the PFA and plans and specifications to the MPCA. Based on the approval date of September 30, 2014, the six month submittal deadline is March 30, 2015.

H. Loan Terms and Conditions

Terms and conditions for CWRW loans are determined pursuant to Minnesota Statutes Section 446A.07 and Minnesota Rules Part 7380.0430. Construction loans are not awarded until as-bid construction costs are submitted to the PFA. Interest rates are set at the time a loan is made according to Minnesota Rules Part 7380.0442. Interest rates are based on the greater of the current bond market rates for tax-exempt municipal bonds as determined by a daily index, or the bond yield scale of the PFA's bonds, if PFA bond proceeds are available. For projects that receive loan awards after the 2015 IUP is approved, the PFA has set a base discount of 1.5% that will be applied to the appropriate bond yield scale for loans up to \$40 million. The base discount for loans over \$40 million will be reduced by 1.25 basis points (.0125%) for each \$1 million over \$40 million. Additional discounts up to 2.5% may be applied for borrowers under 2,500 population as described in Minnesota Rules Part 7380.0442, Subpart 3B.

III. Federal Requirements

A number of federal requirements apply to projects funded through the CWRW program. Some federal requirements apply to all projects and others apply only to selected projects up to an amount equal to the annual federal capitalization grant (the "Equivalency" projects). In May 2014, Congress approved amendments to the Clean Water Act which included several new and

modified requirements. Among these are requirements that apply to the procurement of architectural and engineering services after October 1, 2014 for all Equivalency projects. The PFA will determine the specific Equivalency projects during the course of the year and will work with all applicants to ensure compliance with applicable program requirements in the most efficient manner possible.

A. Principal Forgiveness

Annual federal capitalization grants require that a portion of the funds be used to provide additional subsidization to eligible projects which may include green infrastructure projects and projects with affordability needs. Minnesota's 2014 federal capitalization grant is \$25,771,000, of which between \$1,402,398 and \$2,103,596 may be provided as additional subsidization.

The PFA provides additional subsidization to eligible projects in the form of principal forgiveness, meaning a specific dollar reduction in the amount of loan principal that must be repaid, which is granted at the time a CWRP financing agreement is awarded. Minnesota Statutes, Section 446A.07, Subdivision 8 authorizes the PFA to provide principal forgiveness to the extent permitted under federal law for the following purposes and projects:

- 1) Green Infrastructure Projects. To provide principal forgiveness for projects that address green infrastructure, water or energy efficiency improvements or other environmentally innovative activities. The principal forgiveness amount is limited to 25 percent of the eligible project cost as determined by the MPCA, up to a maximum of \$1,000,000.
- 2) Affordability Needs. To provide principal forgiveness for projects to address financial needs, using the same criteria and requirements established for the state Wastewater Infrastructure Funding (WIF) program under Minnesota Statutes, Section 446A.072. Under the WIF criteria, principal forgiveness funds may be granted to a CWRP project if the average annual residential wastewater system cost would otherwise exceed 1.4 percent of the median household income (MHI) of the project service area. The amount of principal forgiveness is limited to 80 percent of the system costs over 1.4% of MHI. The amount of principal forgiveness is limited to a maximum of 4,000,000 or \$15,000 per connection, whichever is less, and not to exceed 80 percent of the total project cost. As required by the 2014 Clean Water Act amendments, in addition to the WIF affordability criteria, the PFA will consider unemployment rate and population trends when determining eligibility for federal principal forgiveness.

As further described in Section III B, the 2014 federal capitalization grant also requires that, to the extent green infrastructure projects are available and ready to proceed, not less than 10 percent of the federal funds be used to finance projects that meet specific green infrastructure criteria, which is referred to as the Green Project Reserve (GPR). Due to the GPR requirements, the PFA will first reserve principal forgiveness funds from the 2014 federal grant for potential GPR projects that were self-identified by municipalities in their IUP requests as shown in Table 1 (pp 13-16). Prior to award, the MPCA must review and confirm eligibility of all GPR projects, and certify GPR projects to the PFA. If 2014 principal forgiveness funds are still available after funding GPR projects on the 2015 IUP in priority order that meet the submittal and certification requirements, remaining principal forgiveness funds will be used to address affordability needs.

Under similar requirements last year, the PFA reserved principal forgiveness funds from the 2013 federal grant for potential GPR projects on the 2014 IUP. No GPR projects were certified by MPCA in FY 2014; therefore the 2013 federal principal forgiveness funds will be used in FY 2015 to address affordability needs for carryover projects on the 2015 IUP. In total, up to \$4,512,106 in principal forgiveness funds are available for FY 2015, including \$2,103,596 from the 2014 federal grant and \$2,408,510 remaining from prior grants.

B. Green Project Reserve (GPR)

As described above, the 2014 federal capitalization grant requires that not less than 10 percent (\$2,577,100) of the funds be used for projects that address green infrastructure, water or energy efficiency improvements or other environmentally innovative activities, to the extent that eligible projects are available. The U.S. Environmental Protection Agency uses the term “Green Project Reserve” (GPR) to refer to these funds. For point source projects funded up to the required amount, and to the extent principal forgiveness funds are available, PFA financing will include principal forgiveness for 25 percent of the GPR eligible costs as determined by the MPCA, up to \$1,000,000. The balance of the project financing will provided as a CWRF loan under the terms and conditions described in paragraph H. In addition, many of the projects funded through the nonpoint source programs described in Section IV (pp. 8-9) meet the GPR criteria.

A solicitation for GPR projects was included in the public notice regarding point source project proposals for the 2015 PPL and IUP which was sent to all municipalities in December 2013 by the MPCA and PFA. Table 1 (pp. 13-16) identifies the estimated GPR eligible cost (as determined by the applicant) for projects on the 2015 IUP. GPR eligibility will be verified by the MPCA during the plan and specification review process and final funding amounts will be based on as-bid costs and awarded in priority order to the extent reserved principal forgiveness funds are available.

IV. Summary of FY 2014 Project Activity

A total of 91 projects on the 2014 PPL totaling \$149.7 million were funded in FY 2014 through the coordinated efforts of the PFA (through the CWRF, WIF, and Clean Water Legacy Fund programs), USDA Rural Development, Small Cities Development Program and the Iron Range Resources and Rehabilitation Board. Of these, 70 projects with a total project cost of \$104.3 million included funding from the CWRF.

Point Source Projects Funded In FY 2014

Project Name	PPL		Project Cost (\$)	Funding Source(s)
	Points	Project Description		
Backus	60	Connection to Pine River	3,009,000	WIF,RD
Belgrade	60	Rehab collection system	2,890,000	WIF,RD
Blue Earth	105	Rehab collection system, Ph 5	413,753	CWRF
Cambridge	54	Rehab treatment facility, P remov	15,062,300	CWRF,PSIG
Cass Lake	55	Rehab collection and treatment sy:	2,089,000	RD
Dassel	55	Rehab collection, lift station	788,030	CWRF
Dundee	90	Unsewered, collection and treatme	2,884,000	PSIG,RD,SCDP,City
Eden Valley	55	Rehab collection system	470,625	CWRF
Elbow Lake - East Side, Ph 1	53	Rehab collection system - Phase I	325,016	CWRF
Eveleth	66	Rehab collection system	386,305	City,IRRB,County
Felton	58	Rehab collection system and pond	1,842,000	RD,SCDP

Point Source Projects Funded In FY 2014 (cont.)

Project Name	PPL Points	Project Description	Project Cost (\$)	Funding Source(s)
Fosston	73	Add primary pond, other improve	579,178	CWRF
Gonvick	48	Rehab/expand existing system	1,798,000	RD
Graceville	58	Rehab collection, pond improvem	4,460,000	RD
Hanley Falls	43	Rehab collection system	1,104,000	RD
Henning	53	Rehab collection system	2,596,463	CWRF
Ivanhoe	68	Rehab collection system	2,365,600	RD
Kenyon	52	Rehab collection and treatment sy:	1,908,286	CWRF
Lewiston	78	Rehab/expand existing system	1,357,473	RD/WIF
Mabel	56	Rehab collection system	2,310,000	RD
Mankato - Knollwood Park	88	Sewer extension to unsewered are	1,149,282	PSIG
Mankato - Stormwater	33	Kearny infiltration and pond impr	1,256,386	PSIG
Maple Lake	54	Rehab collection system	1,511,800	CWRF
Mapleton	58	Rehab collection and treatment sy:	1,950,000	CWRF
MCES 1-MN-310/320	51	Interceptor improvements	50,000	CWRF
MCES Blue Lake Int. System	46	Interceptor improvements	100,000	CWRF
MCES Blue Lake Int. System	46	YSB Int 7019-B Rehab	500,000	CWRF
MCES Blue Lake Int. System	46	Wayzata area ph 2 improvements	500,000	CWRF
MCES Blue Lake Int. System	46	Wayzata Area Improve Ph 3	2,500,000	CWRF
MCES Blue Lake Int. System	46	Wayzata L26 Improvements	100,000	CWRF
MCES Blue Lake Int. System	46	Excelsior Area Imp Phase 1	4,000,000	CWRF
MCES Blue Lake Int. System	46	Mound Area Improvements	100,000	CWRF
MCES Blue Lake Int. System	46	MAI - Western Maintenance Base	350,000	CWRF
MCES Blue Lake Int. System	46	MAI - Lift Station L38	150,000	CWRF
MCES Blue Lake Int. System	46	MAI - Interceptor 6-MO-650	50,000	CWRF
MCES Blue Lake Int. System	46	Wayzata Area Improvements	450,000	CWRF
MCES Blue Lake Int. System	46	Excelsior Area Imp Phase 2	50,000	CWRF
MCES Blue Lake Plant Imprc	56	Treatment plant improvements	25,000	CWRF
MCES Burnsville Interceptor	45	Interceptor Improvements	8,100,000	CWRF
MCES Elm Creek	46	Interceptor improvements	250,000	CWRF
MCES Golden Valley Area In	51	Interceptor Improvements	450,000	CWRF
MCES Golden Valley Area In	51	1-GV-461 Relief FM - Phase 2	2,500,000	CWRF
MCES Golden Valley Area In	51	1-GV-461 Relief LS and Phase 3 F	400,000	CWRF
MCES Hopkins System Impr	46	Interceptor improvements	100,000	CWRF
MCES Hopkins System Impr	46	HSI Mpls Phase 1 Contract A	100,000	CWRF
MCES Hopkins System Impr	46	HSI Contract B - St Louis/Mpls F	8,000,000	CWRF
MCES Hopkins System Impr	46	HSI Contract D - Lift Station	125,000	CWRF
MCES Hopkins System Impr	46	HSI Contract C - East Isles FM R	50,000	CWRF
MCES Hopkins System Impr	46	HSI Contract F - St Louis Park FA	450,000	CWRF
MCES Lift stations L7,L13,L	45	Lift stations improvements	50,000	CWRF
MCES Lift stations L7,L13,L	45	Mahtomedi L7 improvements	4,000,000	CWRF
MCES Mpls Interceptor 1	51	Rehab Mpls Interceptor 1	25,000	CWRF
MCES Mpls Interceptor 1	51	North Mpls Interceptor Rehabilit	2,500,000	CWRF
MCES Mpls Interceptor 1	51	Southwest Mpls Interceptor Reha	500,000	CWRF
MCES Mpls Interceptor 1	51	Mpls 1-MN-342 Reconstruction	2,500,000	CWRF
MCES Mpls Interceptor 1	51	SW Mpls 1-MN-341 (East Park)	450,000	CWRF
MCES Mpls Interceptor 2	51	Regulators R06, R07, R10, R12 In	50,000	CWRF
MCES Mpls Interceptor 2	51	Mpls Regulator R08 and Demo of	50,000	CWRF
MCES Mpls Interceptor 2	51	Interceptor 1-MN-344 Lining	200,000	CWRF
MCES Mpls Interceptor 2	51	Interceptor 1-MN-344 tunnel & R	200,000	CWRF
MCES MWWTP Rehab & Fe	46	Treatment improvements	100,000	CWRF
MCES MWWTP Rehab & Fe	46	Final settling tanks	125,000	CWRF
MCES MWWTP Rehab & Fe	46	Primary settling tanks	250,000	CWRF
MCES MWWTP Rehab & Fe	46	Sludge storage rehab	250,000	CWRF
MCES MWWTP Rehab & Fe	46	Process computer system	500,000	CWRF
MCES MWWTP Rehab & Fe	46	Solids equip, FBI baghouse Imp	50,000	CWRF
MCES MWWTP Rehab & Fe	46	Solids process/Equip Systems Imp	9,000,000	CWRF
MCES MWWTP Rehab & Fe	46	RAS/WAS Pumps VFD Upgrade	1,484,748	CWRF/GPR
MCES MWWTP Rehab & Fe	46	WSE FST Inlet Gate Replacement	400,000	CWRF
MCES MWWTP Rehab & Fe	46	Cable Replacement Phase 3	100,000	CWRF
MCES MWWTP Rehab & Fe	46	PCS - 408N/Pump/Blower Field I/	50,000	CWRF
MCES MWWTP Rehab & Fe	46	Sludge Storage Tank Mixers	500,000	CWRF
MCES MWWTP Rehab & Fe	46	EPT Improve. & Flotation Thicke	200,000	CWRF
MCES MWWTP Rehab & Fe	46	F&I Bldg. No. 1 Demolition	2,500,000	CWRF
MCES MWWTP Rehab & Fe	46	HVAC Improvements - Phase 1	500,000	CWRF
MCES MWWTP Rehab & Fe	46	Water Systems Improvements	2,500,000	CWRF
MCES MWWTP Rehab & Fe	46	Double Barrel Interceptor Rehab.	1,000,000	CWRF
MCES MWWTP Rehab & Fe	46	Vactor Waste Phase 2	250,000	CWRF
MCES MWWTP Solids Proc	46	Treatment improvements	1,000	CWRF
MCES So. St. Paul Forcemain	46	South St Paul FM 7102-1B Abon	1,249,000	CWRF
Milona	58	Rehab/expand collection and treat	2,536,000	RD,SCDP

Point Source Projects Funded In FY2014 (cont.)

Project Name	PPL Points	Project Description	Project Cost (\$)	Funding Source(s)
Northrop	78	Rehab collection system and pond	4,294,000	RD, WIF,PSIG
Oronoco Twp - Kings Park	75	Unsewered, construct SSTS	605,852	PSIG,SmComm
Pelican Rapids - Headworks	53	Rehab treatment system	7,960,380	CWRF/GPR
Prior Lake (Spring Lake Twp)	55	Unsewered, extend sewer to annex	487,764	PSIG
Raymond	68	Rehab collection and treatment sy:	5,950,000	RD,WIF,PSIG
Rice County - Roberds Lake	60	Unsewered, connect to Faribault	5,499,150	CWRF,PF,PSIG
Rothsay	51	Rehab collection system	2,151,000	RD
St. Anthony - Stormwater	33	Chemical alum trmt system for stc	494,884	PSIG
Stewart	57	Rehab collection system	317,250	CWRF
Willmar - Western	46	Construct western collector system	3,966,092	CWRF,PF,WIF
	91	Projects	149,753,617	

CWRF = Clean Water Revolving Fund (PFA)
 CWRF/GPR = Clean Water Revolving Fund & Green Project Reserve (PFA)
 CWRF/PF = Clean Water Revolving Fund & Principal Forgiveness (PFA)
 PSIG = Clean Water Legacy Fund - Point Source Implementation Grant (PFA)
 RD = USDA Rural Development
 SmComm = Clean Water Legacy Fund - Small Community Wastewater Treatment Program (PFA)
 SCDP = Small Cities Development Program (DEED)
 WIF = Wastewater Infrastructure Fund (PFA)

V. Nonpoint Source Programs

A. Clean Water Partnership Loan Program

The Clean Water Partnership (CWP) loan program is administered by the MPCA to help local units of government address nonpoint source pollution problems. Loans can be made to counties, cities, watershed districts, and joint powers organizations that have an approved CWP diagnostic study/implementation plan or equivalent report. Loan funds may be used to implement a variety of best management practices (BMPs) such as sedimentation basins and detention ponds, replacement of failing individual sewage treatment systems, lakeshore landscaping for erosion control and stabilization, streambank stabilization, in-stream and in-lake chemical treatment and aeration, forestry and parkland BMPs, and groundwater aquifer recharge area BMPs. The interest rate on CWP loans is 2%, with the term varying depending on the project.

Since 1996 the PFA has allocated \$35.1 million in CWRF funds to the CWP loan program, which has generated approximately \$55 million in loans. Each year the MPCA receives in excess of \$3 million in loan repayments which is available to make new loans. For the past two years, MPCA staff determined that funds are revolving at a level sufficient to meet expected loan demand. Therefore, the MPCA has again confirmed that it will not request a new allocation in 2015. The need for new money for the program will be reevaluated in 2016.

B. Agriculture Best Management Practices Loan Program

The Agriculture Best Management Practices (AgBMP) loan program is administered by the Minnesota Department of Agriculture to assist farmers and rural landowners in implementing best management practices (BMPs) that will benefit water quality. Allocations of SRF funds are made to counties, soil and water conservation districts, and joint powers organizations to capitalize revolving loan accounts to implement local comprehensive water plans, which are a

component of Minnesota's Nonpoint Source Management Program (319 plan). The local units of government approve projects proposed by farmers, rural landowners and agriculture supply businesses that implement priority BMPs to prevent or mitigate nonpoint source pollution to surface or ground waters. Approved projects are then referred to cooperating local financial institutions that provide low interest loans to finance the completed project. Examples of eligible BMPs include animal waste control systems; structural conservation practices such as waterways, erosion and sediment control basins, and terraces; repair of failing individual septic systems; and abandoned well sealing.

The Department of Agriculture lends funds at zero percent interest for up to 20 years to local governments to capitalize revolving loan accounts. Potential borrowers must contact their local government to obtain a certification of project eligibility and then apply to the designated local lender who will evaluate the financial credit worthiness of the project. Local lenders may charge borrowers up to 3% interest and other fees for underwriting the loan.

Since 1996 the PFA has allocated \$53.8 million in CWRP funds to the AgBMP program, which has generated approximately \$160 million in loans. Counting both funds that revolve at the local level and repayments that come back to the Department, the program receives total loan repayments in excess of \$8 million per year which is available to make new loans. For the past two years, Department of Agriculture staff has determined that funds are revolving at a level sufficient to meet expected loan demand. Therefore, the Department has confirmed that it will not request a new allocation in 2015. The need for new money for the program will be reevaluated in 2016.

C. Tourism Loan Program

The Tourism Loan Program is administered by the Department of Employment and Economic Development (DEED) to provide loans to tourism related businesses to improve and replace septic systems. Program funds are used in conjunction loans from private financial institutions. The interest rate on the program funds is 2%. The rate on the bank loan is negotiated between the bank and the borrower. The PFA provided an initial \$750,000 to capitalize the program. Funds have all been disbursed and loan repayments continue to be available on a revolving basis. No new funds will be provided to the program in FY 2015.

VI. Financial Status of the Fund

Table 2 (page 17) shows the total sources and uses of funds in the CWRP for FY 2014, total amounts from the beginning of the program through FY 2014, and the estimated amounts for FY 2015.

The PFA has developed a model to estimate the average annual lending capacity of the CWRP based on the current assets in the Fund and reasonably expected future levels of federal and state funds. Based on that model, the PFA currently estimates the average CWRP lending capacity to be approximately \$100 million per year in perpetuity. In most years, the PFA has used its reserves and bonding authority to make loans at higher levels based on strong demand for financing for high priority projects.

The PFA received over \$200 million in requests for the 2015 IUP, more than double the average annual, long-term lending capacity of the Fund. Of the total, \$86 million is for 66 carryover projects from the 2014 IUP which have already been approved and certified. To maintain balance between current demand and sustainable lending capacity, the PFA, in consultation with the MPCA, each year determines a fundable range for new projects on the IUP based on PPL priority points. Based on program demand and CWRP lending capacity, the PFA will lower the 2015 IUP fundable range to 38 points, significantly lower than the 45 point cutoff of the past several years. The 38 point fundable range will put an additional 43 new projects for \$129 million in the fundable range.

In total there are 109 fundable projects for \$215 million on the 2015 IUP. In approving the 2015 IUP, the PFA commits to providing CWRP loans to all fundable range projects that are able to proceed within the fiscal year. However, based on past experience the PFA expects actual project loans in FY 2015 to be approximately \$150 million for projects that receive the necessary approvals and proceed with construction and loan closing within the fiscal year. This estimated amount is higher than the sustainable lending capacity of the Fund, but is within a reasonable level that the Fund can support in the short term. In the long term however, without continued federal and state support for the program, funding projects beyond the Fund's average lending capacity will decrease future lending capacity.

VII. Environmental Benefits

At a minimum, the PFA expects to achieve the following outputs and outcomes through the projects and programs described in the 2015 Intended Use Plan.

- Output:** The PFA expects to fund approximately 6 projects totaling \$20 million that must meet wasteload reduction requirements to comply with approved Total Maximum Daily Load (TMDL) Implementation Plans, advanced treatment or MPCA Water Quality Based Effluent Limits.

Outcome: These projects will help restore impaired waters.
- Output:** The PFA expects to fund approximately 60 projects to rehabilitate and expand existing wastewater collection and treatment facilities, or to replace existing treatment facilities with new facilities or connections to other existing treatment systems. The total amount of these loans is expected be approximately \$130 million.

Outcome: These projects will ensure these systems are able to continue to meet water quality standards in the most effective and efficient manner. These projects will also provide additional capacity to help prevent bypass events of partially treated wastewater.
- Output:** Through their nonpoint source loan programs, the MPCA and Department of Agriculture expect to fund approximately 45 loans to replace an estimated 400 noncompliant septic systems with new subsurface sewage treatment systems (SSTS) meeting the requirements of Minnesota Rules Chapter 7080. The total amount of these loans is expected to be approximately \$4 million.

Outcome: These projects will eliminate problems caused by noncompliant SSTS in the project areas and will result in adequate wastewater treatment for residents in these areas.

4. **Output:** Through their nonpoint source loan programs, the MPCA and Department of Agriculture expect to fund approximately 56 loans that will result in an estimated 187 projects to implement a variety of nonpoint source measures, including construction of animal feedlots, conservation tillage and other agricultural cropland best management practices, and hydro-modification projects. The total amount of these loans is expected to be approximately \$6 million.

Outcome: These projects will reduce nonpoint source pollution in the watersheds where these projects are located.

VIII. Goals of the Clean Water Revolving Fund

The member agencies of the PFA are committed to using the Clean Water Revolving Fund as effectively as possible to protect, preserve and improve water resources in the State. The agencies will work to bring together federal, state, local and private resources to meet these goals.

A. Environmental goals

1. To utilize the assets of the Fund so that the State employs a balanced approach to improving Minnesota's waters by financing both point source and nonpoint source projects.

B. Financial goals

1. To make funds available to as many high-priority projects as possible while maintaining a sustainable funding level.
2. To administer the fund so that its revolving nature is assured in perpetuity.

C. Program goals

1. To apply a variety of delivery mechanisms to best reach and serve different types of clientele.

IX. Cross-Collateralization

As permitted by Congress in legislation approved in 1997, the PFA has cross-collateralized the bonds sold for the Water Pollution Control Revolving Fund and the Drinking Water Revolving Fund. The purpose is to enhance the security of bonds sold for both programs, thereby improving the credit rating and reducing the interest rate on the bonds. This will allow the PFA to pass on the best possible interest rates to its borrowers. The revenues from loan repayments in each program are pledged to the bonds for that program and remain in each respective bond fund to the extent required in the bond indenture. After the revenues in each program have been used to make the PFA's debt service payments on the bonds and meet all other payment and coverage requirements under the bond indenture, funds in excess of these requirements may be held as surplus funds. These surplus funds from one program can then be used to cover a default in the other program.

Given the coverage requirements the PFA must meet for its bonds, the general obligation pledges provided by the borrowers, and the financial management practices of the PFA (as reflected by the AAA rating of its bonds), it is very unlikely that a default would occur. The cross-collateralization of the two programs provides even more assurance to the bondholders and enhances the financial strength of the programs.

X. Attached Tables and Appendix

Table 1: 2015 IUP Project List (pages 13-16)

Table 2: Sources and Uses of Funds (page 17)

Appendix: Minnesota Pollution Control Agency 2015 Project Priority List

XI. Websites for Further Information

Minnesota Public Facilities Authority: www.mn.gov/deed/pfa

MPCA CWRF Point Source (Wastewater/Stormwater) Financing:

www.pca.state.mn.us/ppf

MPCA Clean Water Partnership Loan Program:

www.pca.state.mn.us/water/cwp-319.html

MDA Agriculture BMP Loan Program: www.mda.state.mn.us/grants/loans/agbmploan

XII. Questions and Comments

Questions or comments regarding the 2015 IUP should be directed to:

Becky Sabie
Minnesota Public Facilities Authority
1st National Bank Building, Suite W820
332 Minnesota Street
Saint Paul, Minnesota 55101-1378
e-mail: Rebecca.sabie@state.mn.us

CWRF 2015 Intended Use Plan
Table 1. Project List

APPROVED - 09/30/2014

Project Name	MPCA 2015 PPL Rank	MPCA 2015 PPL Points	Project Description	PFA Project Number	Est. Const Start Date	Estimated Project Cost (\$)	Requested / Estimated CWRF Financing (\$)	GPR Eligible Cost Identified By Applicant (1) (\$)
PART A: Carryover Projects From 2014 IUP								
Duluth - CIPP	5	91	Rehab collection/CIPP, basins 23,19,18A	279824-PS03	Sep-14	4,801,920	1,261,088	-
North Long Lake Sewer District	12	85	Rehab existing facility	279878-PS01	Jun-15	1,430,000	395,193	-
Two Harbors	34	72	Advanced treatment, mercury	280046-PS01	Jul-14	3,029,517	160,828	-
Jackson - unsewered	35	71	Unsewered, connect to WWTF	279859-PS01	Mar-15	1,994,704	517,352	-
Hayward	39	70	Rehab pond, advanced treatment	279857-PS01	May-15	344,885	344,885	-
Canby	44	68	Rehab collection system	280222-PS01	Jun-14	4,266,964	4,266,964	-
Kandiyohi	57	63	Rehab collection system	280169-PS01	Jun-14	1,630,400	326,080	-
Willmar - Lakeland Drive	62	61	Rehab Lakeland Drive interceptor, LS	279810-PS01	Jul-14	3,000,000	3,000,000	-
Hayfield	65	61	Rehab/expand WWTF, advanced treatment	280224-PS01	Jul-14	2,400,100	2,068,712	-
WLSSD - Treatment Plant Imp 1	102.1	56	Grit & screening improvements	279659-PS03	Aug-14	10,712,948	6,941,990	-
MCES Blue Lake Plant Improvements	105	56	Treatment plant improvements	279341-PD00	N/A	136,846	10,000	-
Evansville	109	56	Rehab collection system	279756-PS02	Jul-14	3,003,607	3,003,607	-
Warren	120	53	Rehab collection system - Phase 2	279803-PS02	Jun-14	442,934	442,934	-
Elbow Lake - East Side	121	53	Rehab collection system - Phase 2	279871-PS02	Jun-15	2,067,026	450,608	-
MCES Mpls Interceptor 1	125	51	Rehab Mpls interceptor 1	280159-PD00	N/A	3,461,389	10,000	-
MCES Mpls Interceptor 1	125.1	51	Mpls Interceptor Rehabilitation 1-MN-330	280159-PS01	Aug-12	161,899	5,000	-
MCES Mpls Interceptor 1	125.2	51	North Mpls Interceptor Rehabilitation	280159-PS02	Sep-12	4,536,015	15,000	-
MCES Mpls Interceptor 1	125.3	51	Southwest Mpls Interceptor Rehabilitation	280159-PS03	Apr-13	1,987,551	10,000	-
MCES Mpls Interceptor 1	125.4	51	Mpls 1-MN-342 Reconstruction	280159-PS04	Jun-13	5,003,271	2,000,000	-
MCES Mpls Interceptor 1	125.5	51	SW Mpls 1-MN-341 (East Park)	280159-PS05	Dec-13	9,848,228	5,800,000	-
MCES 1-MN-310/320	127	51	Interceptor improvements	279768-PS00	Jun-15	99,888,406	100,000	-
MCES Golden Valley Area Imp	128	51	Interceptor improvements	279770-PD00	N/A	9,402,721	150,000	-
MCES Golden Valley Area Imp	128.1	51	1-GV-461 Relief FM - Phase 2	279770-PS01	Feb-13	8,487,986	50,000	-
MCES Golden Valley Area Imp	128.2	51	1-GV-461 Relief LS and Phase 3 FM	279770-PS02	Jan-14	6,437,986	3,500,000	-
Rushford	140	49	Rehab collection system (Hwy 43)	280210-PS01	May-14	484,860	484,860	-
MCES MWWTP Rehab & Facilities Imp	156	46	Treatment improvements	279435-PD00	N/A	4,815,463	100,000	-
MCES MWWTP Rehab & Facilities Imp	156.1	46	Final settling tanks	279435-PS01	Oct-10	326,800	20,000	-
MCES MWWTP Rehab & Facilities Imp	156.2	46	Primary settling tanks	279435-PS04	May-11	1,097,081	25,000	-
MCES MWWTP Rehab & Facilities Imp	156.3	46	Sludge storage rehab	279435-PS05	Mar-11	1,592,803	10,000	-
MCES MWWTP Rehab & Facilities Imp	156.4	46	Double barrel int improvements	279435-PS10	Sep-11	912,220	25,000	-

CWRF 2015 Intended Use Plan
Table 1. Project List

APPROVED - 09/30/2014

Project Name	MPCA 2015 PPL Rank	MPCA 2015 PPL Points	Project Description	PFA Project Number	Est. Const Start Date	Estimated Project Cost (\$)	Requested / Estimated CWRP Financing (\$)	GPR Eligible Cost Identified By Applicant (1) (\$)
MCES MWWTP Rehab & Facilities Imp	156.5	46	Process computer system	279435-PS13	Jun-11	1,740,077	50,000	-
MCES MWWTP Rehab & Facilities Imp	156.6	46	Solids process/Equip Systems Imp	279435-PS17	Jul-12	14,579,598	2,000,000	-
MCES MWWTP Rehab & Facilities Imp	156.7	46	RAS/WAS Pumps VFD Upgrade	279435-PS18	Aug-12	3,938,995	300,000	-
MCES MWWTP Rehab & Facilities Imp	156.8	46	WSE FST Inlet Gate Replacement	279435-PS19	Aug-12	506,901	5,000	-
MCES MWWTP Rehab & Facilities Imp	156.9	46	Cable Replacement Phase 3	279435-PS20	Jun-12	2,025,035	5,000	-
MCES MWWTP Rehab & Facilities Imp	156.10	46	Sludge Storage Tank Mixers	279435-PS23	Jul-12	679,666	5,000	-
MCES MWWTP Rehab & Facilities Imp	156.11	46	EPT Improve. & Flotation Thickeners Renewal	279435-PS24	May-14	7,400,000	600,000	-
MCES MWWTP Rehab & Facilities Imp	156.12	46	F&I Bldg. No. 1 Demolition	279435-PS25	Aug-13	5,209,206	3,000,000	-
MCES MWWTP Rehab & Facilities Imp	156.13	46	HVAC Improvements - Phase 1	279435-PS26	Aug-13	1,500,000	200,000	-
MCES MWWTP Rehab & Facilities Imp	156.14	46	Water Systems Improvements	279435-PS27	Aug-13	4,799,717	2,000,000	-
MCES MWWTP Rehab & Facilities Imp	156.15	46	Double Barrel Interceptor Rehab. - Phase 2	279435-PS28	Aug-13	1,200,000	600,000	-
MCES MWWTP Rehab & Facilities Imp	156.16	46	Vector Waste Phase 2	279435-PS29	Mar-14	5,201,451	200,000	-
MCES MWWTP Solids Processing Improvement	157	46	Treatment improvements	272355-PS00	NA	129,479,992	100,000	-
MCES Hopkins System Improvements	158	46	Interceptor improvements	272493-PD00	N/A	7,284,805	100,000	-
MCES Hopkins System Improvements	158.1	46	HSI Mpls Phase 1 Contract A	272493-PS01	Nov-11	1,318,385	100,000	-
MCES Hopkins System Improvements	158.2	46	HSI Contract B - St Louis/Mpls FM	272493-PS02	Aug-12	11,912,319	2,000,000	-
MCES Hopkins System Improvements	158.3	46	HSI Contract D - Lift Station	272493-PS03	N/A	12,000,000	300,000	-
MCES Hopkins System Improvements	158.4	46	HSI Contract C - East Isles FM Rehab	272493-PS04	N/A	3,450,000	50,000	-
MCES Hopkins System Improvements	158.5	46	HSI Contract F - St Louis Park FM	272493-PS05	Jan-14	30,000,000	8,000,000	-
MCES Blue Lake Int. System Improvements	160	46	Interceptor improvements	279356-PD00	N/A	2,855,791	100,000	-
MCES Blue Lake Int. System Improvements	160.1	46	VSB Int 7019-B Rehab	279356-PS01	Jul-12	3,704,457	100,000	-
MCES Blue Lake Int. System Improvements	160.2	46	Wayzata Area Improvements	279356-PD01	N/A	2,905,791	100,000	-
MCES Blue Lake Int. System Improvements	160.3	46	Wayzata area Ph 2 improvements	279356-PS02	Oct-12	3,833,725	25,000	-
MCES Blue Lake Int. System Improvements	160.4	46	Wayzata area Ph 3 improvements	279356-PS04	May-13	5,029,320	200,000	-
MCES Blue Lake Int. System Improvements	160.5	46	Wayzata L26 improvements	279356-PS06	Jan-14	2,600,000	500,000	-
MCES Blue Lake Int. System Improvements	160.6	46	Excelsior area Ph 1 improvements	279356-PS07	Jul-13	4,655,411	1,200,000	-
MCES Blue Lake Int. System Improvements	160.7	46	Mound area improvements	279356-PD02	N/A	1,630,298	100,000	-
MCES Blue Lake Int. System Improvements	160.9	46	MAI - Lift Station L38	279356-PS10	Mar-14	9,460,000	6,000,000	-
MCES Blue Lake Int. System Improvements	160.10	46	MAI - Interceptor 6-MO-650	279356-PS11	N/A	10,350,000	20,000	-
MCES Blue Lake Int. System Improvements	160.11	46	Excelsior Area Imp Phase 2	279356-PS13	Apr-14	9,147,915	4,000,000	-
MCES So. St. Paul Forcemain	161	46	South St. Paul FM 7102-1B Abandonment	279386-PS05	Oct-13	949,670	500,000	-

CWRF 2015 Intended Use Plan
Table 1. Project List

APPROVED - 09/30/2014

Project Name	MPCA 2015 PPL Rank	MPCA 2015 PPL Points	Project Description	PFA Project Number	Est. Const Start Date	Estimated Project Cost (\$)	Requested / Estimated CWRF Financing (\$)	GPR Eligible Cost Identified By Applicant (1) (\$)
MCES Blue Lake Int. System Improvements	160.8	46	MAI - Western Maintenance Base	279356-PS09	Oct-13	2,200,000	1,200,000	-
MCES Lift stations L7,L13,L30,L35,L66	173	45	Lift stations improvements	279769-PD00	N/A	24,700,675	50,000	-
MCES Lift stations L7,L13,L30,L35,L66	173.1	45	Mahtomedi L7 improvements	279769-PS01	Jun-13	5,136,855	500,000	-
MCES Burnsville Interceptor Rehab	174	45	Interceptor improvements	280212-PS01	Oct-13	28,973,019	9,500,000	-
Mankato	175	45	Primary & secondary clarifier improvements	280229-PS01	Jun-14	6,829,525	6,829,525	-
PART B: New Projects in Fundable Range								
WLSSD - Interceptor Improvements	4.2	91	Ph 4, Scanlon interceptor rehab	279633-PS07	Jan-15	9,500,000	9,500,000	-
Minnesota	7	88	Rehab collection system	280270-PS01	Apr-15	5,000,000	1,800,000	-
Mora	24	79	Rehab collection, advanced treatment	279631-PS01	Jun-15	6,731,000	6,731,000	4,910,865
Granite Falls 1	29	74	Biosolids storage and I/I removal	280214-PS01	May-15	3,000,000	3,000,000	-
Crosby	45	68	Rehab collection and lift stations	280271-PS01	May-15	11,715,000	11,715,000	-
Afton	47	66	Unsewered, collection and treatment	279825-PS01	Nov-14	5,450,312	2,725,156	-
Moose Lake	48	66	Rehab facility, advanced treatment	280289-PS01	Jun-15	1,643,750	1,643,750	-
Eveleth	64	61	Rehab collection system, Garfield St	280275-PS01	May-15	189,707	189,707	-
Truman	66	61	Rehab collection system	280171-PS01	Jun-15	956,200	956,200	-
Albert Lea - Stables Area	78	59	Unsewered, connect to Albert Lea	279701-PS01	Jul-15	1,778,000	1,778,000	-
Vernon Center	81	59	Rehab collection and treatment	279640-PS01	Jul-15	929,700	929,700	-
Elbow Lake - Division Street	89	58	Rehab collection system	279448-PS01	Jun-15	375,000	375,000	-
Borup	94	58	Rehab Collection and treatment system	280246-PS01	Jun-15	2,510,990	2,510,990	-
Eagle Bend	100.1	57	Rehab collection, Ph 1	280278-PS01	May-15	531,250	531,250	-
WLSSD - Treatment Plant Imp 2	103.1	56	Plant Heating and Biogas Conditioning	280285-PS01	Jan-15	8,883,104	8,883,104	8,883,104
WLSSD - Pump Station Improvements	104.1	56	Esko Pump Station Replacement	279663-PS01	Mar-15	1,925,000	1,925,000	-
Wadena	107	56	Rehab collection system	279826-PS02	May-15	3,691,000	3,691,000	-
New York Mills	113	55	Rehab collection system	280281-PS01	Jun-15	1,571,000	1,571,000	-
MCES Mpls Interceptor 2	126.1	51	Regulators R06, R07, R10, R12	280213-PS01	Sep-14	8,449,854	500,000	-
MCES Mpls Interceptor 2	126.2	51	Regulator R08 and demo of R05	280213-PS02	NA	8,450,000	100,000	-
MCES Mpls Interceptor 2	126.3	51	Rehab 1-MN-344 tunnel & R04	280213-PS04	May-14	6,914,000	700,000	-
MCES Seneca Area System Rehab	135.1	50	System rehab, Phases 3, 4, 5	280267-PD00	NA	36,016,000	300,000	-
MCES Seneca Area System Rehab	135.2	50	Phase 3	280267-PS01	Feb-15	12,474,000	500,000	-
Wadena - Stormwater	138	49	Infiltration, reduce impervious surface	279827-PS01	May-15	2,219,000	2,219,000	2,219,000
Ostrander	139	49	Rehab collection system	280276-PS01	Jun-15	2,573,300	2,573,300	-

CWRF 2015 Intended Use Plan
Table 1. Project List

Project Name	MPCA 2015 PPL Rank	MPCA 2015 PPL Points	Project Description	PFA Project Number	Est. Const Start Date	Estimated Project Cost (\$)	Requested / Estimated CWRF Financing (\$)	GPR Eligible Cost Identified By Applicant (1) (\$)
Waterville	145	48	Rehab facility, advanced treatment	280261-PS01	May-15	8,620,000	8,620,000	125,000
Atwater	147	48	Sewer rehab	272614-PS02	May-15	2,045,800	2,045,800	-
MCES MWWTP Rehab & Facilities Imp	156.17	46	HVAC Improvements Phase 2	279435-PS30	Mar-15	975,000	30,000	-
MCES MWWTP Rehab & Facilities Imp	156.18	46	Water Improvements - Fire Protection	279435-PS31	Mar-15	975,000	30,000	-
MCES MWWTP Rehab & Facilities Imp	156.19	46	Metro SMB Standby Power	279435-PS32	Mar-15	515,000	100,000	-
MCES Blue Lake Int. System Improvements	160.12	46	Waconia LS/FM Rehab	279356-PS14	Mar-15	14,457,004	200,000	-
MCES Blue Lake Int. System Improvements	160.13	46	MAI - Lift Stations L99/L40	279356-PS15	Jun-15	15,000,000	200,000	-
MCES Blue Lake Int. System Improvements	160.14	46	Excelsior Area Lift Stations	279356-PD03	NA	2,000,000	300,000	-
MCES St. Bonifacius LS/FM Rehab	165	46	Rehab lift station and forcemain	280269-PS01	Jun-15	18,692,432	500,000	-
East Grand Forks	166	46	New treatment facility	279499-PS02	Jul-15	19,086,311	19,086,311	-
Madison	169	46	Rehab/expansion, advanced treatment	280179-PS01	Sep-14	2,580,000	2,580,000	-
MCES Seneca Solids Processing Improvement	172	45	Biosolids improvements	280268-PS01	Jun-15	22,542,294	500,000	-
Perham	177	45	Rehab collection system, southside	280245-PS01	Jun-15	1,138,000	1,138,000	-
MCES Empire WWTP Solids Improvements	179	44	Biosolids improvements	280268-PS01	Jun-15	14,533,265	500,000	500,000
St. Francis	180	44	Rehab/expand treatment system	280291-PS01	Jul-15	16,940,000	16,940,000	-
Monticello	197	41	Rehab facility, advanced treatment	280294-PS01	Jun-15	3,562,000	2,982,000	-
Annandale	204	39	Rehab collection system	280273-PS01	May-15	655,500	655,500	-
Waverly	211	38	Rehab collection system, N. Shore Drive	280272-PS01	May-15	5,746,300	5,746,300	-
2015 IUP Summary								
PART A: Carryover Projects From 2014 IUP					Number	Estimated Project Cost	Requested CWRF Financing	Estimated GPR Eligible Cost
PART B: New Projects in Fundable Range					66	566,895,129	86,034,625	-
<i>Subtotal: Eligible Projects In Fundable Range</i>					43	293,541,073	129,502,068	19,363,125
					109	860,436,202	215,536,693	19,363,125
Notes:								
(1) These applicants have identified this cost in their IUP request as potentially eligible for funding under the Green Project Reserve. The MPCA has not yet made a final determination as to the GPR eligibility for the identified project components.								

CWRF 2015 Intended Use Plan
Table 2. Sources and Uses of Funds

FINAL 09/30/2014

<u>Sources</u>	<u>FY 2014</u>	<u>Totals, FY 1989-2014</u>	<u>Estimated FY 2015</u>
Capitalization:			
Federal Capitalization Grants ⁽¹⁾	50,310,000	635,736,393	-
Federal ARRA Funds	-	82,564,000	-
State Match ⁽²⁾	6,600,000	186,708,942	-
capitalization sub-total	56,910,000	905,009,335	-
Revenue Bond Proceeds (net)	-	1,503,822,201	-
Net Fund Revenues:			
Loan Repayments	106,204,832	1,825,856,277	107,000,000
Investment Interest	4,217,932	273,631,390	3,310,000
Federal BABS subsidy	1,311,523	4,788,249	1,322,209
Bond Debt Service	(100,686,304)	(1,393,668,396)	(100,961,804)
net revenues sub-total	11,047,983	710,607,519	10,670,405
Total Sources	<u>67,957,983</u>	<u>3,119,439,055</u>	<u>10,670,405</u>
<u>Uses</u>	<u>FY 2014</u>	<u>Totals, FY 1989-2014</u>	<u>Estimated FY 2015</u>
Point Source Project Binding Commitments: ⁽³⁾			
Loans	90,741,864	2,663,034,571	146,000,000
Principal Forgiveness ⁽⁴⁾	2,524,117	55,284,413	4,512,106
point source project subtotal	93,265,981	2,718,318,984	150,512,106
Allocated to Nonpoint Source Loan Programs:			
Agriculture Best Mgmt Practices (MDA) ⁽⁵⁾	-	53,809,195	-
Clean Water Partnership (MPCA) ⁽⁵⁾	858,865	35,063,757	-
Tourism Loan Program (DEED)	-	750,000	-
nonpoint source sub-total	858,865	89,622,952	-
Program Administration ⁽⁶⁾	-	14,272,689	-
Account balances:			
Debt Service Reserve Requirement per Bond Resolution	-	65,530,625	-
Revenue Account and lendable reserves	(26,166,863)	231,693,806	(139,841,701)
account balances sub-total	(26,166,863)	297,224,431	(139,841,701)
Total Uses	<u>67,957,983</u>	<u>3,119,439,055</u>	<u>10,670,405</u>

Notes:

- (1) The federal capitalization grant shown in FY 2014 includes the 2013 grant (24,539,000) which was received in September 2013 and the 2014 grant (\$25,771,000) which was received in June 2014.
- (2) State funds in excess of the required match to the cumulative federal grants have already been deposited to the CWRF and expended, or encumbered for eligible projects. The 2013 and 2014 federal grant funds will be obligated for multiple projects and the State will draw 100% of those funds as eligible costs are incurred for those projects.
- (3) Binding commitments are recorded when both the PFA and the recipient have signed a financing agreement, after the project has been certified by the MPCA and as-bid costs are submitted to the PFA. Actual binding commitments for 2014 were \$100,298,322. The amount shown is the net amount which includes decreases to prior years' binding commitments.
- (4) Additional subsidization provided in the form of principal forgiveness to eligible projects as authorized under federal law and MN Statutes 446A.07, Subdivision 8. Includes up to \$2,103,500 reserved for green infrastructure projects that are approved and certified in FY 2015.
- (5) PFA authorized \$858,865 for MPCA's CWP as part of the 2013 IUP. PFA executed an agreement with MPCA in state FY 2014. No new allocations were approved in 2014 and none are planned for 2015 for MPCA or MDA based on their determination that existing revenues remain at sufficient levels to meet current loan demand.
- (6) Monies from within the CWRF used for program administration expenses from the allowable admin set-aside (up to 4% of federal capitalization grants).

Clean Water Revolving Fund
2015 IUP

Appendix

**Minnesota Pollution Control Agency
2015 Project Priority List**

Priority Order: pages 1-5
Alphabetical Order: pages 6-15

2015 Clean Water Project Priority List (PPL)

Priority Order

Rank	Project Name	Project Description	Project Number	Priority Points	Estimated Project Cost
1	Red Rock Twp - Nicolville	Unsewered, ph 2 corrective action	279497	100	\$220,454
2	Trimont	Rehab collection and treatment system	279800	93	\$7,599,000
3	Hazel Run	Unsewered, SSTS collection & treatment	279649	92	\$894,000
4	WLSSD - Interceptor Improvements	Rehab interceptors	279633	91	\$15,968,960
5	Duluth - CIPP	Rehab collection/CIPP, basins 23,19,18A	279824	91	\$4,801,920
6	Myrtle	Unsewered area	279322	90	\$2,549,336
7	Minneota	Rehab collection system	280270	88	\$5,000,000
8	Tracy	Rehab/expand existing system	279575	88	\$10,180,648
9	Lakefield	Rehab/expand system, advanced treatment	280274	88	\$4,369,000
10	Faribault County - Guckeen	Unsewered, potential SSTS	279316	86	\$1,065,000
11	Central Iron Range SD	Advanced treatment, mercury	279367	86	\$4,500,000
12	North Long Lake Sewer District	Rehab existing facility	279878	85	\$1,430,000
13	Ogilvie	Rehab collection, connect to Mora	279676	85	\$5,861,100
14	Scanlon	Rehab collection system	280162	83	\$276,988
15	Mountain Lake	New WWTF	279868	83	\$11,480,000
16	DeGraff	Unsewered, regionalize with Murdock	280174	81	\$4,905,000
17	Rice Lake Twp	Rehab collection, remove lift station	280161	81	\$410,000
18	Proctor	Rehab collection system.	280185	81	\$1,250,000
19	Wrenshall	Rehab Pioneer Drive	279812	81	\$90,000
20	Morgan	Rehab collection and treatment system	279771	81	\$10,600,000
21	Sacred Heart	Rehab collection & treatment	279677	81	\$5,661,000
22	Seaforth	Corrective action	279393	80	\$604,000
23	Biscay	Unsewered, collection and SSTS	279667	79	\$1,757,088
24	Mora	Rehab collection, advanced treatment	279631	79	\$6,731,000
25	White Twp - Gardendale Utility Improv. Proj	Rehab collection system	279808	78	\$316,800
26	Steele County - Pratt	Unsewered, potential SSTS	280263	76	\$0
27	Austin - Turtle Creek 1	Unsewered area, connect to Austin	280191	76	\$685,734
28	Walnut Grove	Rehab collection and treatment system	279802	76	\$6,659,925
29	Granite Falls 1	Biosolids storage and l/l removal	280214	74	\$3,000,000
30	Trosky	Unsewered, potential SSTS	279723	73	\$2,200,000
31	Ellendale	Rehab and expand sewer system	279447	73	\$960,000
32	Loretto	Regionalization with MCES	279890	73	\$1,262,500
33	Oronoco Twp - Cedar Beach	Unsewered area, potential SSTS	280230	72	\$1,554,950
34	Two Harbors	Advanced treatment, mercury	280046	72	\$3,029,517
35	Jackson - unsewered	Unsewered, connect to WWTF	279859	71	\$1,406,085
36	Minneapolis - Flow Meter	Plan/design meter improvements	279821	71	\$900,000
37	Minneapolis - Inflow Disconnect	Inflow disconnect from storm sewer	279726	71	\$6,600,000
38	Minneapolis - MN320	Plan/design collection rehab	279729	71	\$750,000
39	Hayward	Rehab pond, advanced treatment	279857	70	\$344,885
40	Browns Valley	Rehab collection and treatment system	279873	70	\$6,657,000
41	Granite Falls 2	Rehab/expand WWTF	280215	69	\$5,390,000
42	Summit Lake Twp - Reading	Unsewered, potential SSTS	280149	68	\$0
43	Maynard	Rehab collection system	280038	68	\$2,875,000
44	Canby	Rehab collection system	280222	68	\$4,266,964
45	Crosby	Rehab collection and lift stations	280271	68	\$11,715,000
46	Dawson	Rehab collection system	279752	68	\$5,200,000
47	Afton	Unsewered, collection and treatment	279825	66	\$5,450,312
48	Moose Lake	Rehab facility, advanced treatment	280289	66	\$1,643,750
49	Comfrey	Rehab collection system	279866	66	\$3,438,000
50	Ortonville	Rehab collection system	279787	65	\$895,000
51	Cascade Twp - Hallmark Terrace	Replace pond, connect to Rochester	280054	64	\$500,000
52	Red Wing - Phase 2	Rehab main facility and biosolids	273002	64	\$1,558,000
53	Lamberton	Rehab collection system	279865	63	\$3,052,100
54	Hutchinson	Rehab facility, advanced treatment	279688	63	\$613,800
55	Lucan	Rehab/expand existing ponds	272586	63	\$2,450,000
56	Pelican Rapids	Rehab collection system, Ph 2	279468	63	\$3,955,000
57	Kandiyohi	Rehab collection system	280169	63	\$1,630,400
58	Cuyuna	Rehab collection	280053	63	\$1,340,000
59	Bemidji Twp	Unsewered, potential SSTS	279887	61	\$350,000
60	Hopkins-LS #1 Abandonment	Abandon LS, install new collection	279694	61	\$286,185
61	Waldorf	Rehab collection system	279619	61	\$1,312,000
62	Willmar - Lakeland Drive	Rehab Lakeland Drive Interceptor, LS	279810	61	\$3,000,000
63	Chisholm	Rehab collection system	279567	61	\$907,030
64	Eveleth	Rehab collection system, Garfield St	280275	61	\$189,707



2015 Clean Water Project Priority List (PPL)

Priority Order

Rank	Project Name	Project Description	Project Number	Priority Points	Estimated Project Cost
65	Hayfield	Rehab/expand WWTF, advanced treatment	280224	61	\$2,400,100
66	Truman	Rehab collection system	280171	61	\$956,200
67	Lake Park	Rehab collection system	279765	61	\$1,783,000
68	Grove City	Rehab collection and treatment	279549	61	\$9,342,400
69	Easton	Rehab collection system	279652	61	\$529,888
70	Lake of the Woods Co. - Wheelers Point	Unsewered, collection and treatment	279475	61	\$8,609,000
71	Belhel	Replace pond liner, monitoring well	279835	60	\$190,000
72	Fountain	Treatment facility corrective action	279411	60	\$183,500
73	Fillmore County - Greenleafon	Unsewered, collection and SSTS	279833	60	\$1,436,432
74	Blackduck	Rehab collection and treatment system	279582	60	\$3,174,894
75	Verndale	Rehab collection system	279403	60	\$2,549,000
76	Erskine	Rehab collection and treatment systems	279755	60	\$410,000
77	Dalton	Rehab collection system	279750	60	\$1,875,000
78	Albert Lea - Stables Area	Unsewered, connect to Albert Lea	279701	59	\$1,778,000
79	Milona Twp - South East	Unsewered, potential SSTS	279817	59	\$0
80	Pope County - Clearwater Bay	Unsewered, potential SSTS	280060	59	\$732,434
81	Vernon Center	Rehab collection and treatment	279640	59	\$929,700
82	Hawley	Rehab collection system	279763	59	\$716,000
83	Dumont	Treatment facility corrective action	280240	58	\$1,950,000
84	Oronoco	Unsewered area	279777	58	\$10,490,000
85	Ely	Rehab collection system	279370	58	\$2,106,750
86	Cromwell	Rehab existing system	279442	58	\$350,000
87	Hibbing	Rehab pump station, advanced treatment	279668	58	\$1,506,000
88	Rush City	Rehab collection system	279849	58	\$863,688
89	Elbow Lake - Division Street	Rehab collection system	279446	58	\$375,000
90	Keewauin	Rehab Treatment Facility	280253	58	\$4,997,000
91	Clarissa	Rehab collection system	280277	58	\$2,010,000
92	Waubun	Rehab collection system	280231	58	\$2,850,000
93	Milona	Rehab/expand collection and treatment	279852	58	\$2,536,000
94	Borup	Rehab Collection and treatment system	280246	58	\$2,510,990
95	Clitherall	Unsewered, collection/treatment with ponds	279536	57	\$1,818,000
96	Afton - Stormwater	Stream bank stabilization and infiltration	280220	57	\$750,000
97	Prior Lake - Mushtown	Unsewered, connect to Prior Lake	280287	57	\$543,000
98	Stewart	Rehab collection system	279867	57	\$4,893,280
99	Tower - Brietung Wastewater Board	Rehab collection and treatment system	272308	57	\$2,327,300
100	Eagle Bend	Rehab collection system	280278	57	\$1,685,375
101	Ham Lake	Unsewered, potential SSTS	279654	56	\$2,000,000
102	WLSSD - Treatment Plant Imp 1	Rehab treatment system	279659	56	\$24,312,948
103	WLSSD - Treatment Plant Imp 2	Rehab treatment, energy improvements	280285	56	\$31,599,104
104	WLSSD - Pump Station Improvements	Rehab pump stations	279663	56	\$28,113,000
105	MCES Blue Lake Plant Improvements	Treatment plant improvements	279341	56	\$136,846
106	Minnehaha Creek WD - Stormwater	325 Blake Road Stormwater Treatment Area	280262	56	\$3,096,386
107	Wadena	Rehab collection system	279826	56	\$3,691,000
108	Le Center	Rehab collection system	279784	56	\$7,541,000
109	Evansville	Rehab collection system	279756	56	\$3,003,607
110	Cass County - Stony Point	Unsewered, potential SSTS	279845	55	\$1,200,000
111	Ortonville - McCloud Street	Rehab collection system	279636	55	\$367,500
112	Brownton	Rehab collection system	280295	55	\$2,340,000
113	New York Mills	Rehab collection system	280281	55	\$1,571,000
114	Walker	Rehab collection system	279875	55	\$4,007,400
115	Kabetogama Twp - Puck's Point	Unsewered, LSTS spray/subsurface disposal	279610	53	\$2,600,000
116	Austin Twp - Turtle Creek 2	Unsewered area, potential SSTS	280190	53	\$630,000
117	Grand Lake Twp - Caribou Lake	Unsewered, potential SSTS	279366	53	\$1,450,000
118	Sandstone	Expand existing system	279518	53	\$16,936,000
119	Detroit Lakes	Replace lift station	279739	53	\$155,000
120	Warren	Rehab collection system - Phase 2	279803	53	\$442,934
121	Elbow Lake - East Side	Rehab collection system - Phase 2	279871	53	\$2,067,026
122	Darwin	Rehab collection and treatment	279562	53	\$3,330,000
123	Mankato - S. View Heights II	Unsewered, connect to Mankato	280290	52	\$2,310,760
124	Villard Area Lakes SD	Unsewered, collection and treatment	279603	52	\$8,907,000
125	MCES Mpls Interceptor 1	Rehab Mpls interceptor 1	280159	51	\$24,998,353
126	MCES Mpls Interceptor 2	Rehab Mpls Interceptor 2	280213	51	\$23,813,854
127	MCES 1-MN-310/320	Interceptor improvements	279768	51	\$99,888,406
128	MCES Golden Valley Area Imp	Interceptor improvements	279770	51	\$24,328,693



2015 Clean Water Project Priority List (PPL)

Priority Order

Rank	Project Name	Project Description	Project Number	Priority Points	Estimated Project Cost
129	Laketown Twp	Rehab existing collection system	279870	51	\$370,000
130	St. Cloud - Interceptor	Rehab interceptor sewer	279897	51	\$7,500,000
131	Center City	Relocate sewer utilities	280052	51	\$130,000
132	Blooming Prairie	Rehab collection system	280232	51	\$2,933,400
133	Clarkfield	Rehab/expand existing system	272535	51	\$1,025,000
134	Bovey	Rehab collection system	279580	51	\$450,000
135	MCES Seneca Area System Rehab	System rehab, Phases 3, 4, 5	280267	50	\$48,490,000
136	Stewartville	Lift station, EQ basin, advanced treatment	279681	50	\$819,500
137	Mankato - Schaefers Addition	Unsewered, connect to Mankato	280204	49	\$1,125,306
138	Wadena - Stormwater	Bioinfiltration and reduce impervious surfaces	279827	49	\$2,219,000
139	Ostrander	Rehab collection system	280276	49	\$2,573,300
140	Rushford	Rehab collection system (Hwy 43)	280210	49	\$484,860
141	Climax	Rehab collection and treatment	280039	49	\$2,464,043
142	Howard Lake	Rehab collection system, Phase 2	279880	49	\$7,625,500
143	Dresbach Twp	Unsewered, collection and treatment	279753	48	\$3,588,415
144	Mahnomon	Rehab collection and treatment system	279684	48	\$420,000
145	Waterville	Rehab facility, advanced treatment	280261	48	\$8,620,000
146	Bagley	Rehab collection system	280146	48	\$1,861,000
147	Alwater	Sewer rehab	272614	48	\$2,045,800
148	Floodwood	Rehab collection system	279832	48	\$275,000
149	St. Martin	Rehab/expand existing system	279502	48	\$2,506,000
150	Leaf Valley Twp - Northwest	Unsewered, potential SSTS	279816	48	\$0
151	Moe Twp - Lobster Lake	Unsewered, potential SSTS	279738	47	\$0
152	Wright	Unsewered, collection and treatment	272582	47	\$1,600,000
153	Louisburg	Unsewered, potential SSTS	279650	47	\$0
154	Carlos Twp	Unsewered, potential SSTS	279815	46	\$0
155	Silver Creek Twp - Stewart River	Unsewered, collection and treatment	272439	46	\$12,500,000
156	MCES MWWTP Rehab & Facilities Imp	Treatment improvements	279435	46	\$59,990,013
157	MCES MWWTP Solids Processing Improvements	Treatment improvements	272355	46	\$129,479,992
158	MCES Hopkins System Improvements	Interceptor improvements	272493	46	\$65,965,509
159	Minneapolis - War Department Tunnel	Plan/design collection rehab	279728	46	\$550,000
160	MCES Blue Lake Int. System Improvements	Interceptor improvements	279356	46	\$89,829,712
161	MCES So. St. Paul Forcemain	Interceptor improvements	279386	46	\$949,670
162	Austin	Rehab/expand existing system	272409	46	\$3,500,000
163	Hopkins-LS #4	Rehab collection system and LS	279693	46	\$156,652
164	Minnetrista	Rehab collection system, CIPP	280044	46	\$711,000
165	MCES St. Bonifacius LS/FM Rehab	Rehab lift station and forcemain	280269	46	\$18,692,432
166	East Grand Forks	New treatment facility	279499	46	\$19,086,311
167	Murdock	Expand treatment, add pond	279679	46	\$400,000
168	Gilbert	Rehab collection and treatment system	280255	46	\$0
169	Madison	Rehab/expansion, advanced treatment	280179	46	\$2,580,000
170	Buhl	Rehab collection system	279550	46	\$1,715,500
171	Foxhome	Unsewered area	279617	45	\$1,423,000
172	MCES Seneca Solids Processing Improvements	Biosolids improvements	280266	45	\$22,542,294
173	MCES Lift Stations L7, L13, L30, L35, L66	Lift stations improvements	279769	45	\$29,837,530
174	MCES Burnsville Interceptor Rehab	Interceptor improvements	280212	45	\$28,973,019
175	Mankato	Primary & secondary clarifier improvements	280229	45	\$6,829,525
176	Grand Rapids	Phase II secondary treatment project	279861	45	\$6,800,000
177	Perham	Rehab collection system, southside	280245	45	\$1,138,000
178	Nisswa	Rehab/expand ponds, add subsurface discharge	279535	45	\$2,872,795
179	MCES Empire WWTP Solids Improvements	Biosolids improvements	280268	44	\$14,533,265
180	St. Francis	Rehab/expand treatment system	280291	44	\$16,940,000
181	Moorhead	Rehab collection systems and LS	280184	44	\$770,000
182	Aitkin	Rehab collection system	279862	44	\$1,511,000
183	Nashwauk	Expand existing system	272537	43	\$2,759,150
184	Watertown	Rehab/expand existing system	279514	43	\$9,400,000
185	ALASD - AGA Drive	Interceptor improvements	279736	43	\$706,000
186	ALASD - CR82	Interceptor improvements	279735	43	\$1,367,000
187	ALASD - Digester	Additional aerobic digester cell	279733	43	\$2,205,000
188	ALASD - TH29	Interceptor improvements	279734	43	\$1,325,000
189	Hoffman	Rehab collection system	280264	43	\$485,000
190	Warroad	Rehab/expand existing system	272473	43	\$4,277,313
191	Deer River	Pond expansion and improvements	272596	43	\$2,107,800
192	Greenbush	Rehab collection system	279371	43	\$282,968
193	Warba	Rehab collection, ponds, adv treatment	279622	43	\$2,278,000



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Rank	Project Name	Project Description	Project Number	Priority Points	Estimated Project Cost
194	Northome	Rehab collection and treatment system	279592	43	\$4,975,000
195	Grand Marais	Rehab collection system	272477	42	\$645,500
196	Gorvick	Unsewered, potential SSTS	279885	42	\$0
197	Monticello	Rehab facility, advanced treatment	280294	41	\$3,562,000
198	Mentor	Unsewered, collection and treatment	272592	40	\$1,847,053
199	Pequot Lakes	Rehab existing facility	280280	40	\$500,000
200	Frazer	Rehab collection system	280166	40	\$690,000
201	Northern Twp - Birchmont Beach	Unsewered, potential SSTS	279889	39	\$925,000
202	Northern Twp - Birchmont Court	Unsewered, potential SSTS	279888	39	\$950,000
203	Lake View Twp - W. Lake Melissa	Soil-based cluster system.	280061	39	\$750,000
204	Annandale	Rehab collection system	280273	39	\$655,500
205	Annandale	Rehab collection system	279850	39	\$1,048,200
206	Richmond	Rehab collection system	279612	39	\$573,000
207	Mazeppa	Rehab/expand existing system	279509	39	\$500,000
208	Browerville - Phase 2	Rehab treatment facility	272617	39	\$6,205,600
209	Le Roy	Rehab collection system	279834	39	\$521,000
210	Osakis	Rehab/expand existing system	279500	38	\$5,800,000
211	Waverly	Rehab collection system, N. Shore Drive	280272	38	\$5,746,300
212	Coltonwood	Rehab lift station and collection system	279749	38	\$338,000
213	Twin Valley	Sewer Rehab	280244	38	\$400,000
214	Stephen	Rehab/expand existing system	272496	38	\$1,250,000
215	Deerwood	Rehab collection system, lift station	279632	38	\$150,000
216	Clearbrook	Rehab collection system	279881	38	\$5,370,000
217	Hamburg	Regionalize - Norwood/Young America	279452	38	\$2,933,000
218	Deer Creek	Replace lift station	279830	38	\$170,000
219	Kelliher	Rehab collection system	279876	38	\$1,050,000
220	Hartland	Rehab existing system	279779	38	\$339,226
221	Northern Twp - Lavinia	Unsewered, potential SSTS	279886	36	\$1,650,000
222	White Bear Twp	Rehab collection system	279699	36	\$1,107,000
223	Big Lake	Expand WWTF, advanced trmt	280172	36	\$19,000,000
224	Lindstrom - Sewer Lining	Rehab collection system	279743	36	\$65,000
225	Wykoff	Rehab existing facility	279839	36	\$2,929,000
226	Sebeka	Rehab collection system	279644	35	\$900,000
227	Rockford	Rehab treatment, add phos treatment	280209	34	\$1,558,673
228	Brownsville	Rehab treatment facility	279489	34	\$1,210,000
229	Grasston	Rehab ponds and collection system	279879	34	\$1,507,000
230	Federal Dam	Rehab collection system	272280	34	\$1,184,000
231	Lake View Twp - N. Lake Sallie	Unsewered, potential SSTS	279646	33	\$0
232	La Crescent	Rehab/expand existing system	272324	33	\$796,200
233	Winsted	Advanced treatment, LS improvements	279864	33	\$5,050,000
234	Menahga	Rehab collection system	280168	33	\$1,180,000
235	Longville	Rehab collection system	279872	33	\$708,000
236	Amador Twp - Almelund SSD	Unsewered, potential SSTS	279508	32	\$2,745,717
237	Lake View Twp - Shoreham Village	Unsewered, potential SSTS	279846	31	\$0
238	Elk River	Rehab/expand treatment, advanced treatment	280221	31	\$12,600,000
239	Oslo	Rehab collection system and pond	272412	31	\$575,000
240	Staples	Rehab facility, advanced treatment	280226	31	\$2,665,000
241	Koochiching County - Island View Voyageurs	Unsewered, connect to NKSSD	279707	30	\$15,000,000
242	Leonard	Unsewered, potential SSTS	279586	30	\$0
243	French Twp - Wall Street	Unsewered, potential SSTS	279638	30	\$535,000
244	Buffalo	Rehab collection system	279858	30	\$4,600,000
245	Cokato	Expand WWTF	279616	30	\$4,400,000
246	La Crescent Twp	Unsewered, potential SSTS	279641	29	\$0
247	Lake View Twp - S. Lake Melissa	Unsewered, potential SSTS	279847	29	\$0
248	Rose Creek	Rehab collection system	279554	29	\$621,925
249	Lake County - Larsmont	Unsewered, connect to WLSSD	272438	28	\$975,000
250	South Bend Twp	Unsewered, connect to Markato	279797	28	\$3,556,000
251	Nashwauk - Phase 2	Rehab collection system	279553	28	\$1,243,275
252	Cedar Mills	Remove tanks/wetlands, construct pond	280148	28	\$300,000
253	Prior Lake - Rolling Oaks	Unsewered, connect to Prior Lake	280288	27	\$142,042
254	Newport	Rehab collection system	279656	26	\$950,000
255	MCES Blue Lake Solar Panels	Renewable energy	280192	26	\$6,800,000
256	Annandale - Stormwater	Underground infiltration areas	280283	25	\$458,800
257	Red Wing	Construct regional bio-solids facility	279792	24	\$9,000,000



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Rank	Project Name	Project Description	Project Number	Priority Points	Estimated Project Cost
258	Morris	WTP discharge improvements	280284	23	\$1,675,000
259	Hiltedal	Rehab/expand ponds, extend sewer	272595	23	\$825,600
260	Lake Washington Sanitary District	Unsewered area, connect to Mankato	279766	22	\$9,246,400
261	Clear Lake/Clearwater	Rehab treatment system	280282	21	\$1,446,000
262	Sacred Heart - Stormwater	Infiltration Basin	280292	21	\$1,540,675
263	Laporte	Rehab/expand collection and trmt	279573	20	\$250,000
264	Solway	Unsewered, potential SSTS	279585	18	\$0
265	Shevlin	Unsewered, potential SSTS	279584	18	\$0
266	Big Lake Area SD - Fond du Lac	Unsewered, connect to WLSSD	280208	16	\$14,000,000
267	Lindstrom - Mentzer / Melody	Unsewered, connect to CLJSD	279745	16	\$340,000
268	Meadowlands	Rehab existing system	279387	16	\$0
269	Hampton	Rehab/expand existing system	272532	16	\$0
270	Laporte - Unsewered	Unsewered, connect to WWTF	279578	15	\$100,000
271	Tower - Hoo-Doo Point	Unsewered, connect to WWTP	272639	15	\$627,300
272	Crane Lake - Eastern Service Area	Unsewered, extend collection system	272618	15	\$3,860,000
273	Bigfork	Rehab and expand ponds	279438	14	\$1,551,000
274	Shafer	Expand WWTF, advanced treatment	279471	11	\$1,865,600
275	Emily	Unsewered, connect to WWTF	279882	8	\$1,980,000
276	Palisade	Rehab collection, expand treatment	279467	8	\$830,000
277	Cotton Twp	Unsewered, potential SSTS	279441	6	\$649,639
278	Racine	Rehab/expand existing system	272608	1	\$520,000
279	Crooked Lake Twp	Unsewered, potential SSTS	280196	1	\$0
280	Cass County - Sugar Point	Unsewered, potential LSTS	280178	1	\$2,000,000
281	Silver Creek Twp - Castle Danger 2	Unsewered, connect to WWTF	279408	1	\$3,600,000
282	Ottertail	Unsewered, potential SSTS	272311	1	\$3,760,000
283	Pelican Group of Lakes Improvement District	Unsewered, collection and treatment	272581	1	\$16,949,850
284	Randolph	Unsewered, collection and treatment	272584	1	\$3,715,600
285	Rutledge	Unsewered, collection and treatment	272569	1	\$1,292,000
286	St. Stephen	Unsewered, collection and treatment	272552	1	\$9,518,000
287	Tower - West T.H. 169	Unsewered, connect to WWTF	279409	1	\$787,000
288	Bruno	Unsewered, pressure sewer/sand filter	279440	1	\$2,682,000
289	Kingston	Unsewered, potential SSTS	279532	1	\$0
290	Lake Twp - Lakewood MPH	Unsewered, collection and treatment	279598	1	\$1,958,495
291	Lake Twp - Warroad Estates/Northern Lights MPH	Unsewered, collection and treatment	279604	1	\$3,775,679
292	Marine on St. Croix	Rehab collection system	279686	1	\$0
293	Nielsville	Rehab collection system and pond	279416	1	\$0
294	Westbrook	Rehab/expand existing system	272529	1	\$0
294	Total Projects				\$1,525,395,109



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Project Name	Rank	Project Description	Project Number	Priority Points	Estimated Project Cost
Afton	47	Unsewered, collection and treatment	279825	66	\$5,450,312
Afton - Stormwater	96	Stream bank stabilization and infiltration	280220	57	\$750,000
Aitkin	182	Rehab collection system	279862	44	\$1,511,000
ALASD - AGA Drive	185	Interceptor improvements	279736	43	\$706,000
ALASD - CR82	186	Interceptor improvements	279735	43	\$1,367,000
ALASD - Digester	187	Additional aerobic digester cell	279733	43	\$2,205,000
ALASD - TH29	188	Interceptor improvements	279734	43	\$1,325,000
Albert Lea - Stables Area	78	Unsewered, connect to Albert Lea	279701	59	\$1,778,000
Amador Twp - Almelund SSD	236	Unsewered, potential SSTS	279508	32	\$2,745,717
Annandale	204	Rehab collection system	280273	39	\$655,500
Annandale	205	Rehab collection system	279850	39	\$1,048,200
Annandale - Stormwater	256	Underground infiltration areas	280283	25	\$458,800
Atwater	147	Sewer rehab	272614	48	\$2,045,800
Austin	162	Rehab/expand existing system	272409	46	\$3,500,000
Austin - Turtle Creek 1	27	Unsewered area, connect to Austin	280191	76	\$685,734
Austin Twp - Turtle Creek 2	116	Unsewered area, potential SSTS	280190	53	\$630,000
Bajley	146	Rehab collection system	280146	48	\$1,861,000
Bemidji Twp	59	Unsewered, potential SSTS	279887	61	\$350,000
Bethel	71	Replace pond liner, monitorin _g well	279835	60	\$190,000
Big Lake	223	Expand WWTF, advanced trmt	280172	36	\$19,000,000
Big Lake Area SD - Fond du Lac	266	Unsewered, connect to WLSSD	280208	16	\$14,000,000
Bigfork	273	Rehab and expand ponds	279438	14	\$1,551,000
Biscay	23	Unsewered, collection and SSTS	279667	79	\$1,757,088
Blackduck	74	Rehab collection and treatment system	279582	60	\$3,174,894
Bloomin _g Prairie	132	Rehab collection system	280232	51	\$2,933,400
Borup	94	Rehab Collection and treatment system	280246	58	\$2,510,990
Bovey	134	Rehab collection system	279580	51	\$450,000
Brownville - Phase 2	208	Rehab treatment facility	272617	39	\$6,205,600
Browns Valley	40	Rehab collection and treatment system	279873	70	\$6,657,000
Brownsville	228	Rehab treatment facility	279489	34	\$1,210,000
Brownton	112	Rehab collection system	280295	55	\$2,340,000
Bruno	288	Unsewered, pressure sewer/sand filter	279440	1	\$2,682,000



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Project Name	Rank	Project Description	Project Number	Priority Points	Estimated Project Cost
Buffalo	244	Rehab collection system	279858	30	\$4,600,000
Buhl	170	Rehab collection system	279550	46	\$1,715,500
Canby	44	Rehab collection system	280222	68	\$4,266,964
Carlos Twp	154	Unsewered, potential SSTS	279815	46	\$0
Cascade Twp - Hallmark Terrace	51	Replace pond, connect to Rochester	280054	64	\$500,000
Cass County - Stony Point	110	Unsewered, potential SSTS	279845	55	\$1,200,000
Cass County - Sugar Point	280	Unsewered, potential LSTS	280178	1	\$2,000,000
Cedar Mills	252	Remove tanks/wetlands, construct pond	280148	28	\$300,000
Center City	131	Relocate sewer utilities	280052	51	\$130,000
Central Iron Range SD	11	Advanced treatment, mercury	279367	86	\$4,500,000
Chisholm	63	Rehab collection system	279567	61	\$907,030
Clarissa	91	Rehab collection system	280277	58	\$2,010,000
Clarkfield	133	Rehab/expand existin, system	272535	51	\$1,025,000
Clear Lake/Cleanwater	261	Rehab treatment system	280282	21	\$1,446,000
Clearbrook	216	Rehab collection system	279881	38	\$5,370,000
Climax	141	Rehab collection and treatment	280039	49	\$2,464,043
Clietherall	95	Unsewered, collection/treatment with ponds	279536	57	\$1,818,000
Cokato	245	Expand WWTF	279616	30	\$4,400,000
Comfrey	49	Rehab collection system	279866	66	\$3,438,000
Colton Twp	277	Unsewered, potential SSTS	279441	5	\$649,639
Cottonwood	212	Rehab lift station and collection system	279749	38	\$338,000
Crane Lake - Eastern Service Area	272	Unsewered, extend collection system	272618	15	\$3,860,000
Cromwell	86	Rehab existing system	279442	58	\$350,000
Crooked Lake Twp	279	Unsewered, potential SSTS	280196	1	\$0
Crosby	45	Rehab collection and lift stations	280271	68	\$11,715,000
Cuyuna	58	Rehab collection	280053	63	\$1,340,000
Dalton	77	Rehab collection system	279750	60	\$1,875,000
Darwin	122	Rehab collection and treatment	279562	53	\$3,330,000
Dawson	46	Rehab collection system	279752	68	\$5,200,000
Deer Creek	218	Replace lift station	279830	38	\$170,000
Deer River	191	Pond expansion and improvements	272596	43	\$2,107,800



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Deerwood	215	Rehab collection system, lift station	279632	38	\$150,000
DeGraff	16	Unsewered, re-regionalize with Murdock	280174	81	\$4,905,000
Detroit Lakes	119	Replace lift station	279739	53	\$155,000
Dresbach Twp	143	Unsewered, collection and treatment	279753	48	\$3,588,415
Duluth - CIPP	5	Rehab collection/CIPP, basins 23,19,18A	279824	91	\$4,801,920
Dumont	83	Treatment facility corrective action	280240	58	\$1,950,000
Eagle Bend	100	Rehab collection system	280278	57	\$1,685,375
East Grand Forks	166	New treatment facility	279499	46	\$19,086,311
Easton	69	Rehab collection system	279652	61	\$529,888
Elbow Lake - Division Street	89	Rehab collection system	279446	58	\$375,000
Elbow Lake - East Side	121	Rehab collection system - Phase 2	279871	53	\$2,067,026
Elk River	238	Rehab/expand treatment, advanced treatment	280221	31	\$12,600,000
Ellendale	31	Rehab and expand sewer system	279447	73	\$960,000
Ely	85	Rehab collection system	279370	58	\$2,106,750
Emily	275	Unsewered, connect to WWTF	279882	8	\$1,980,000
Erskine	76	Rehab collection and treatment systems	279755	60	\$410,000
Evansville	109	Rehab collection system	279756	56	\$3,003,607
Eveleth	64	Rehab collection system, Garfield St	280275	61	\$189,707
Faribault County - Guckeen	10	Unsewered, potential SSTS	279316	86	\$1,065,000
Federal Dam	230	Rehab collection system	272280	34	\$1,184,000
Fillmore County - Greenleafon	73	Unsewered, collection and SSTS	279833	60	\$1,436,432
Floodwood	148	Rehab collection system	279832	48	\$275,000
Fountain	72	Treatment facility corrective action	279411	60	\$183,500
Foxhome	171	Unsewered area	279617	45	\$1,423,000
Frazee	200	Rehab collection system	280166	40	\$690,000
French Twp - Wall Street	243	Unsewered, potential SSTS	279638	30	\$535,000
Gilbert	168	Rehab collection and treatment system	280255	46	\$0
Gonvick	196	Unsewered, potential SSTS	279885	42	\$0
Grand Lake Twp - Caribou Lake	117	Unsewered, potential SSTS	279366	53	\$1,450,000
Grand Marais	195	Rehab collection system	272477	42	\$645,500
Grand Rapids	176	Phase II secondary treatment project	279861	45	\$6,800,000



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Project Name	Rank	Project Description	Project Number	Priority Points	Estimated Project Cost
Granite Falls 1	29	Biosolids storage and I/I removal	280214	74	\$3,000,000
Granite Falls 2	41	Rehab/ex; and WWTF	280215	69	\$5,390,000
Grasston	229	Rehab ponds and collection system	279879	34	\$1,507,000
Greenbush	192	Rehab collection system	279371	43	\$282,968
Grove City	68	Rehab collection and treatment	279549	61	\$9,342,400
Ham Lake	101	Unsewered, potential SSTS	279654	56	\$2,000,000
Hamburg	217	Regionalize - Norwood/Youn; America	279452	38	\$2,933,000
Hampton	269	Rehab/expand existing; system	272532	16	\$0
Hartland	220	Rehab existing system	279779	38	\$339,226
Hawley	82	Rehab collection system	279763	59	\$716,000
Hayfield	65	Rehab/expand WWTF, advanced treatment	280224	61	\$2,400,100
Hayward	39	Rehab pond, advanced treatment	279857	70	\$344,885
Hazel Run	3	Unsewered, collection and SSTS	279649	92	\$894,000
Hibbin;	87	Rehab pump station, advanced treatment	279668	58	\$1,506,000
Hittlerdal	259	Rehab/expand ponds, extend sewer	272595	23	\$825,500
Hoffman	189	Rehab collection system	280264	43	\$485,000
Hopkins-LS #1 Abandonment	60	Abandon LS, install new collection	279694	61	\$286,185
Hopkins-LS #4	163	Rehab collection system and LS	279693	46	\$156,652
Howard Lake	142	Rehab collection system, Phase 2	279880	49	\$7,625,500
Hutchinson	54	Rehab facility, advanced treatment	279688	63	\$613,800
Jackson - unsewered	35	Unsewered, connect to WWTF	279859	71	\$1,406,085
Kabetogama Twp - Puck's Point	115	Unsewered, LSTS spray/subsurface disposal	279610	53	\$2,600,000
Kandiyohi	57	Rehab collection system	280169	63	\$1,630,400
Keewatin	90	Rehab Treatment Facility	280253	58	\$4,997,000
Kelliher	219	Rehab collection system	279876	38	\$1,050,000
Kin;ston	289	Unsewered, potential SSTS	279532	1	\$0
Koochichin; County - Island View Voyajeurs	241	Unsewered, connect to NKSSD	279707	30	\$15,000,000
La Crescent	232	Rehab/expand existing; system	272324	33	\$796,200
La Crescent Twp	246	Unsewered, potential SSTS	279641	29	\$0
Lake County - Larsmont	249	Unsewered, connect to WLSSD	272438	28	\$975,000
Lake of the Woods Co. - Wheelers Point	70	Unsewered, collection and treatment	279475	61	\$8,609,000



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Project Name	Rank	Project Description	Project Number	Priority Points	Estimated Project Cost
Lake Park	67	Rehab collection system	279765	61	\$1,783,000
Lake Twp - Lakewood MPH	290	Unsewered, collection and treatment	279598	1	\$1,958,495
Lake Twp - Warroad Estates/Northern Lights MPH	291	Unsewered, collection and treatment	279604	1	\$3,775,579
Lake View Twp - N. Lake Sallie	231	Unsewered, potential SSTS	279646	33	\$0
Lake View Twp - S. Lake Melissa	247	Unsewered, potential SSTS	279847	29	\$0
Lake View Twp - Shoreham Village	237	Unsewered, potential SSTS	279846	31	\$0
Lake View Twp - W. Lake Melissa	203	Soil-based cluster system.	280061	39	\$750,000
Lake Washinton Sanitary District	260	Unsewered area, connect to Mankato	279766	22	\$9,246,400
Lakefield	9	Rehab/expand system, advanced treatment	280274	88	\$4,369,000
Laketown Twp	129	Rehab existing collection system	279870	51	\$370,000
Lamberton	53	Rehab collection system	279865	63	\$3,052,100
Laporte	263	Rehab/expand collection and trmt	279573	20	\$250,000
Laporte - Unsewered	270	Unsewered, connect to WWTF	279578	15	\$100,000
Le Center	108	Rehab collection system	279784	56	\$7,541,000
Le Roy	209	Rehab collection system	279834	39	\$521,000
Leaf Valley Twp - Northwest	150	Unsewered, potential SSTS	279816	48	\$0
Leonard	242	Unsewered, potential SSTS	279586	30	\$0
Lindstrom - Mentzer / Melody	267	Unsewered, connect to CLJSD	279745	16	\$340,000
Lindstrom - Sewer Lining	224	Rehab collection system	279743	36	\$65,000
Loni,ville	235	Rehab collection system	279872	33	\$708,000
Loretto	32	Regionalization with MCEs	279890	73	\$1,262,500
Louisburg	153	Unsewered, potential SSTS	279650	47	\$0
Lucan	55	Rehab/expand existing ponds	272586	63	\$2,450,000
Madison	169	Rehab/expand, advanced treatment	280179	46	\$2,580,000
Mahnomen	144	Rehab collection and treatment system	279684	48	\$420,000
Mankato	175	Primary & secondary clarifier improvements	280229	45	\$6,829,525
Mankato - S. View Heights II	123	Unsewered, connect to Mankato	280290	52	\$2,310,760
Mankato - Schaeffers Addition	137	Unsewered, connect to Mankato	280204	49	\$1,125,306
Marine on St. Croix	292	Rehab collection system	279686	1	\$0
Maynard	43	Rehab collection system	280038	68	\$2,875,000
Mazeppa	207	Rehab/expand existing system	279509	39	\$500,000



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Project Name	Rank	Project Description	Project Number	Priority Points	Estimated Project Cost
MCES 1-MN-310/320	127	Interceptor improvements	279768	51	\$99,888,406
MCES Blue Lake Int. System Improvements	160	Interceptor improvements	279356	46	\$89,829,712
MCES Blue Lake Plant Improvements	105	Treatment plant improvements	279341	56	\$136,846
MCES Blue Lake Solar Panels	255	Renewable energy	280192	26	\$6,800,000
MCES Burnsville Interceptor Rehab	174	Interceptor improvements	280212	45	\$28,973,019
MCES Empire WWTP Solids Improvements	179	Biosolids improvements	280268	44	\$14,533,265
MCES Golden Valley Area Imp	128	Interceptor improvements	279770	51	\$24,328,693
MCES Hopkins System Improvements	158	Interceptor improvements	272493	46	\$65,965,509
MCES Lift Stations L7, L13, L30, L35, L66	173	Lift stations improvements	279769	45	\$29,837,530
MCES Mpls Interceptor 1	125	Rehab Mpls Interceptor 1	280159	51	\$24,998,353
MCES Mpls Interceptor 2	126	Rehab Mpls Interceptor 2	280213	51	\$23,813,854
MCES MWWTP Rehab & Facilities Imp	156	Treatment improvements	279435	46	\$59,990,013
MCES MWWTP Solids Processing Improvements	157	Treatment improvements	272355	46	\$129,479,992
MCES Seneca Area System Rehab	135	System rehab, Phases 3, 4, 5	280267	50	\$48,490,000
MCES Seneca Solids Processing Improvements	172	Biosolids improvements	280266	45	\$22,542,294
MCES So. St. Paul Forcemain	161	Interceptor improvements	279386	46	\$949,670
MCES St. Bonifacius LS/FM Rehab	165	Rehab lift station and forcemain	280269	46	\$18,692,432
Meadowlands	268	Rehab existing system	279387	16	\$0
Menahga	234	Rehab collection system	280168	33	\$1,180,000
Mentor	198	Unsewered, collection and treatment	272592	40	\$1,847,053
Miltona	93	Rehab/expand collection and treatment	279852	58	\$2,536,000
Miltona Twp - South East	79	Unsewered, potential SSTS	279817	59	\$0
Minneapolis - Flow Meter	36	Plan/design meter improvements	279821	71	\$900,000
Minneapolis - Inflow Disconnect	37	Inflow disconnect from storm sewer	279726	71	\$6,600,000
Minneapolis - MN320	38	Plan/design collection rehab	279729	71	\$750,000
Minneapolis - War Department Tunnel	159	Plan/design collection rehab	279728	46	\$550,000
Minnehaha Creek WD - Stormwater	106	325 Blake Road Stormwater Treatment Area	280262	56	\$3,096,386
Minnetonka	7	Rehab collection system	280270	88	\$5,000,000
Minnetrissia	164	Rehab collection system, CIPP	280044	46	\$711,000
Moe Twp - Lobster Lake	151	Unsewered, potential SSTS	279738	47	\$0
Monticello	197	Rehab facility, advanced treatment	280294	41	\$3,562,000



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Project Name	Rank	Project Description	Project Number	Priority Points	Estimated Project Cost
Moorhead	181	Rehab collection systems and LS	280184	44	\$770,000
Moose Lake	48	Rehab facility, advanced treatment	280289	66	\$1,643,750
Mora	24	Rehab collection, advanced treatment	279631	79	\$6,731,000
Morgan	20	Rehab collection and treatment system	279771	81	\$10,600,000
Morris	258	WTP discharge improvements	280284	23	\$1,675,000
Mountain Lake	15	New WWTF	279868	83	\$11,480,000
Murdock	167	Expand treatment, add pond	279679	46	\$400,000
Myrtle	6	Unsewered area	279322	90	\$2,549,336
Nashwauk	183	Expand existing system	272537	43	\$2,759,150
Nashwauk - Phase 2	251	Rehab collection system	279553	28	\$1,243,275
New York Mills	113	Rehab collection system	280281	55	\$1,571,000
Newport	254	Rehab collection system	279656	26	\$950,000
Nielsville	293	Rehab collection system and pond	279416	1	\$0
Nisswa	178	Rehab/expand ponds, add subsurface discharge	279535	45	\$2,872,795
North Lor., Lake Sewer District	12	Rehab existin., facility	279878	85	\$1,430,000
North Twp - Birchmont Beach	201	Unsewered, potential SSTS	279889	39	\$925,000
Northern Twp - Birchmont Court	202	Unsewered, potential SSTS	279888	39	\$950,000
Northern Twp - Lavinia	221	Unsewered, potential SSTS	279886	36	\$1,650,000
Northome	194	Rehab collection and treatment system	279592	43	\$4,975,000
Ogilvie	13	Rehab collection, connect to Mora	279676	85	\$5,861,100
Oronoco	84	Unsewered area	279777	58	\$10,490,000
Oronoco Twp - Cedar Beach	33	Unsewered area, potential SSTS	280230	72	\$1,554,950
Ortonville	50	Rehab collection system	279787	65	\$895,000
Ortonville - McCloud Street	111	Rehab collection system	279636	55	\$367,500
Osakis	210	Rehab/expand existing system	279500	38	\$5,800,000
Oslo	239	Rehab collection system and pond	272412	31	\$575,000
Ostrander	139	Rehab collection system	280276	49	\$2,573,300
Ottertail	282	Unsewered, potential SSTS	272311	1	\$3,760,000
Palisade	276	Rehab collection, expand treatment	279467	8	\$830,000
Pelican Group of Lakes Improvement District	283	Unsewered, collection and treatment	272581	1	\$16,949,850
Pelican Rapids	56	Rehab collection system, Ph 2	279468	63	\$3,955,000



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Project Name	Rank	Project Description	Project Number	Priority Points	Estimated Project Cost
Pequot Lakes	199	Rehab existing facility	280280	40	\$500,000
Perham	177	Rehab collection system, southside	280245	45	\$1,138,000
Pope County - Clearwater Bay	80	Unsewered, potential SSTS	280060	59	\$732,434
Prior Lake - Mushtown	97	Unsewered, connect to Prior Lake	280287	57	\$543,000
Prior Lake - Rolling Oaks	253	Unsewered, connect to Prior Lake	280288	27	\$142,042
Proctor	18	Rehab collection system.	280185	81	\$1,250,000
Racine	278	Rehab/expand existing system	272608	1	\$520,000
Randolph	284	Unsewered, collection and treatment	272584	1	\$3,715,600
Red Rock Twp - Nicolville	1	Unsewered, ph 2 corrective action	279497	100	\$220,454
Red Wing	257	Construct regional bio-solids facility	279792	24	\$9,000,000
Red Wing - Phase 2	52	Rehab main facility and biosolids	273002	64	\$1,558,000
Rice Lake Twp	17	Rehab collection, remove lift station	280161	81	\$410,000
Richmond	206	Rehab collection system	279612	39	\$573,000
Rockford	227	Rehab treatment, add phos treatment	280209	34	\$1,558,673
Rose Creek	248	Rehab collection system	279554	29	\$621,925
Rush City	88	Rehab collection system	279849	58	\$863,688
Rushford	140	Rehab collection system (Hwy 43)	280210	49	\$484,860
Rutledge	285	Unsewered, collection and treatment	272569	1	\$1,292,000
Sacred Heart	21	Rehab collection & treatment	279877	81	\$5,661,000
Sacred Heart - Stormwater	262	Infiltration Basin	280292	21	\$1,540,675
Sandstone	118	Expand existing system	279518	53	\$16,936,000
Scanlon	14	Rehab collection system	280162	83	\$276,988
Seaforth	22	Corrective action	279393	80	\$604,000
Sebeka	226	Rehab collection system	279644	35	\$900,000
Shafer	274	Expand WWTF, advanced treatment	279471	11	\$1,865,600
Shevlin	265	Unsewered, potential SSTS	279584	18	\$0
Silver Creek Twp - Castle Danger 2	281	Unsewered, connect to WWTF	279408	1	\$3,600,000
Silver Creek Twp - Stewart River	155	Unsewered, collection and treatment	272439	46	\$12,500,000
Solway	264	Unsewered, potential SSTS	279585	18	\$0
South Bend Twp	250	Unsewered, connect to Mankato	279797	28	\$3,556,000
St. Cloud - Interceptor	130	Rehab interceptor sewer	279697	51	\$7,500,000



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Project Name	Rank	Project Description	Project Number	Priority Points	Estimated Project Cost
St. Francis	180	Rehab/expand treatment system	280291	44	\$16,940,000
St. Martin	149	Rehab/expand existin; system	279502	48	\$2,506,000
St. Stephen	286	Unsewered, collection and treatment	272552	1	\$9,518,000
Staples	240	Rehab facility, advanced treatment	280226	31	\$2,665,000
Steele County - Pratt	26	Unsewered, potential SSTS	280263	76	\$0
Stephen	214	Rehab/expand existin; system	272496	38	\$1,250,000
Stewart	98	Rehab collection system	279867	57	\$4,893,280
Stewartville	136	Lift station, EQ basin, advanced treatment	279681	50	\$819,500
Summit Lake Twp - Reading	42	Unsewered, potential SSTS	280149	68	\$0
Tower - Brietun; Wastewater Board	99	Rehab collection and treatment system	272308	57	\$2,327,300
Tower - Hoo-Doo Point	271	Unsewered, connect to WWTP	272639	15	\$627,300
Tower - West T.H. 169	287	Unsewered, connect to WWTF	279409	1	\$787,000
Tracy	8	Rehab/expand existin; system	279575	88	\$10,180,648
Trimont	2	Rehab collection and treatment system	279800	93	\$7,599,000
Trosky	30	Unsewered, potential SSTS	279723	73	\$2,200,000
Truman	66	Rehab collection system	280171	61	\$956,200
Twin Valley	213	Sewer Rehab	280244	38	\$400,000
Two Harbors	34	Advanced treatment, mercury	280046	72	\$3,029,517
Verndale	75	Rehab collection system	279403	60	\$2,549,000
Vernon Center	81	Rehab collection and treatment	279640	59	\$929,700
Villard Area Lakes SD	124	Unsewered, collection and treatment	279603	52	\$8,907,000
Wadena	107	Rehab collection system	279826	56	\$3,691,000
Wadena - Stormwater	138	Bioinfiltration and reduce impervious surfaces	279827	49	\$2,219,000
Waldorf	61	Rehab collection system	279619	61	\$1,312,000
Walker	114	Rehab collection system	279875	55	\$4,007,400
Walnut Grove	28	Rehab collection and treatment system	279802	76	\$6,659,925
Warba	193	Rehab collection, ponds, adv treatment	279622	43	\$2,278,000
Warren	120	Rehab collection system - Phase 2	279803	53	\$442,934
Warroad	190	Rehab/expand existin; system	272473	43	\$4,277,313
Watertown	184	Rehab/expand existin; system	279514	43	\$9,400,000
Waterville	145	Rehab facility, advanced treatment	280261	48	\$8,620,000



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2015 Clean Water Project Priority List (PPL)

Alphabetical Order

Project Name	Rank	Project Description	Project Number	Priority Points	Estimated Project Cost
Waubun	92	Rehab collection system	280231	58	\$2,850,000
Waverly	211	Rehab collection system, N. Shore Drive	280272	38	\$5,746,300
Westbrook	294	Rehab/ex, and existin, system	272529	1	\$0
White Bear Twp	222	Rehab collection system	279699	36	\$1,107,000
White Twp - Gardendale Utility Improv. Proj	25	Rehab collection system	279808	78	\$316,800
Willmar - Lakeland Drive	62	Rehab Lakeland Drive interceptor, LS	279810	61	\$3,000,000
Winsted	233	Advanced treatment, LS improvements	279864	33	\$5,050,000
WLSSD - Interceptor Improvements	4	Rehab interceptors	279633	91	\$15,968,960
WLSSD - Pump Station Improvements	104	Rehab pump stations	279663	56	\$28,113,000
WLSSD - Treatment Plant Imp 1	102	Rehab treatment system	279659	56	\$24,312,948
WLSSD - Treatment Plant Imp 2	103	Rehab treatment, ener,y improvements	280285	56	\$31,599,104
Wrenshall	19	Rehab Pioneer Drive	279812	81	\$90,000
Wright	152	Unsewered, collection and treatment	272582	47	\$1,600,000
Wykoff	225	Rehab existing facility	279839	36	\$2,929,000
Total Projects	294				\$1,525,395,109



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446A.073 POINT SOURCE IMPLEMENTATION GRANTS.

Subdivision 1. **Program established.** When money is appropriated for grants under this program, the authority shall award grants up to a maximum of \$3,000,000 to governmental units to cover up to one-half the cost of wastewater treatment or storm water projects made necessary by:

(1) a wasteload reduction prescribed under a total maximum daily load plan required by section 303(d) of the federal Clean Water Act, United States Code, title 33, section 1313(d);

(2) a phosphorus concentration or mass limit which requires discharging one milligram per liter or less at permitted design flow which is incorporated into a permit issued by the Pollution Control Agency;

(3) any other water quality-based effluent limit established under section 115.03, subdivision 1, paragraph (e), clause (8), and incorporated into a permit issued by the Pollution Control Agency that exceeds secondary treatment limits; or

(4) a total nitrogen limit of ten milligrams per liter or less for a land-based treatment system.

Subd. 2. **Grant application.** Application for a grant must be made to the authority on forms prescribed by the authority for the total maximum daily load grant program, with additional information as required by the authority, including a project schedule and cost estimate for the work necessary to comply with the point source wasteload allocation. The Pollution Control Agency shall:

(1) in accordance with section 116.182, calculate the essential project component percentage, which must be multiplied by the total project cost to determine the eligible project cost; and

(2) review and certify to the authority those projects that have plans and specifications approved under section 115.03, subdivision 1, paragraph (f).

Subd. 3. **Project priorities.** When money is appropriated for grants under this program, the authority shall accept applications during the month of July and reserve money for projects expected to proceed with construction by the end of the fiscal year in the order listed on the Pollution Control Agency's project priority list and in an amount based on the cost estimate submitted to the authority in the grant application or the as-bid costs, whichever is less.

Subd. 4. **Grant approval.** The authority must make a grant for an eligible project only after:

(1) the applicant has submitted the as-bid cost for the wastewater treatment or storm water project;

(2) the Pollution Control Agency has approved the as-bid costs and certified the grant eligible portion of the project; and

(3) the authority has determined that the additional financing necessary to complete the project has been committed from other sources.

Subd. 5. **Grant disbursement.** Disbursement of a grant must be made for eligible project costs as incurred by the governmental unit and in accordance with a project financing agreement and applicable state and federal laws and rules governing the payments.

History: 2005 c 20 art 1 s 39; 2006 c 251 s 12, 13; 2007 c 96 art 1 s 7; 2013 c 105 s 1-3, 9

446A.07 CLEAN WATER REVOLVING FUND.

Subdivision 1. **Establishment of fund.** The authority shall establish a clean water revolving fund to provide loans for the purposes and eligible costs authorized under title VI of the Federal Water Pollution Control Act. The fund must be credited with repayments.

Subd. 1a. **Definitions.** (a) For the purposes of this section, the terms in this subdivision have the meanings given them.

(b) "Eligible recipients" means governmental units or other entities eligible to receive loans or other assistance as provided in title VI of the Federal Water Pollution Control Act.

(c) "Federal Water Pollution Control Act" means the Federal Water Pollution Control Act, as amended, United States Code, title 33, sections 1251 et seq.

Subd. 2. **State funds.** A state matching fund is established to be used in compliance with federal matching requirements specified in the Federal Water Pollution Control Act.

Subd. 3. **Capitalization grant agreement.** The authority shall enter an agreement with the administrator of the United States Environmental Protection Agency to receive capitalization grants for the clean water revolving fund. The authority may exercise powers necessary to comply with the requirements specified in the agreement, which must be in compliance with the Federal Water Pollution Control Act.

Subd. 4. **Intended use plan.** (a) The authority shall annually prepare and submit to the United States Environmental Protection Agency an intended use plan. The plan must identify the intended uses of the amounts available to the clean water revolving fund, including a list of wastewater treatment and storm water projects and all other eligible activities to be funded during the fiscal year.

(b) To be eligible for placement on the intended use plan:

(1) a project must be listed on the Pollution Control Agency's project priority list;

(2) the applicant must submit a written request to the authority, including a brief description of the project, a project cost estimate and the requested loan amount, and a proposed project schedule; and

(3) for a construction loan, the project must have a facility plan approved by the Pollution Control Agency.

(c) The Pollution Control Agency shall annually provide to the authority its project priority list of wastewater and storm water projects to be considered for funding. The authority may not submit the plan until it has received the review and comment of the Pollution Control Agency or until 30 days have elapsed since the plan was submitted to the Pollution Control Agency, whichever occurs first. In addition, the authority shall offer eligible recipients seeking placement on the intended use plan an opportunity to review and comment on the plan before it is adopted. The plan may be amended to add additional projects for consideration for funding as it determines funds are available and additional projects are able to proceed.

Subd. 5. **Applications.** Applications by eligible recipients for loans from the clean water revolving fund must be made to the authority on forms requiring information prescribed by the authority. The Pollution Control Agency shall certify to the authority those projects that appear to meet the criteria set forth in the Federal Water Pollution Control Act, this section, and rules of the Pollution Control Agency.

Subd. 6. **Award and terms of loans.** The authority shall award loans for projects certified by the Pollution Control Agency or shall provide funding for the appropriate state agency or department to make loans for eligible activities identified in the intended use plan, provided the use of funds and the terms and conditions of the loans are in conformance with the Federal Water Pollution Control Act, this section, and rules of the Pollution Control Agency and the authority adopted under this section.

Subd. 7. **Loan conditions.** (a) When making loans from the clean water revolving fund, the authority shall comply with the conditions of the Federal Water Pollution Control Act, including the criteria in this subdivision.

(b) Loans must be made at or below market interest rates, including interest-free loans, for terms not to exceed those allowed under the Federal Water Pollution Control Act.

(c) The annual principal and interest payments must begin no later than one year after completion of the project. Loans must be fully amortized no later than 20 years after project completion, unless the recipient's average annual residential wastewater system cost after completion of the project would exceed 1.4 percent of median household income in the recipient governmental unit or entity, in which case the loan must be fully amortized no later than 30 years after project completion.

(d) An eligible recipient shall establish a dedicated source of revenue for repayment of the loan.

(e) The fund must be credited with all payments of principal and interest on all loans.

(f) A loan may not be used to pay operating expenses or current obligations, unless specifically allowed by the Federal Water Pollution Control Act.

(g) A loan made by the authority must be secured by notes or bonds of the eligible recipient of the loan.

Subd. 8. **Other uses of revolving fund.** (a) The clean water revolving fund may be used as provided in title VI of the Federal Water Pollution Control Act, including the following uses:

(1) to buy or refinance the debt obligation of governmental units for treatment works where debt was incurred and construction begun after March 7, 1985, at or below market rates;

(2) to guarantee or purchase insurance for local obligations to improve credit market access or reduce interest rates;

(3) to provide a source of revenue or security for the payment of principal and interest on revenue or general obligation bonds issued by the authority if the bond proceeds are deposited in the fund;

(4) to provide loan guarantees, loans, or set-aside for similar revolving funds established by a governmental unit other than state agencies, or state agencies under sections 17.117, 103F.725, subdivision 1a, and 116J.617;

(5) to earn interest on fund accounts;

(6) to pay the reasonable costs incurred by the authority and the Pollution Control Agency of administering the fund and conducting activities required under the Federal Water Pollution Control Act, including water quality management planning under section 205(j) of the act and water quality standards continuing planning under section 303(e) of the act;

(7) to provide principal forgiveness or grants to the extent permitted under the Federal Water Pollution Control Act and other federal law, based on the criteria and requirements established for the wastewater infrastructure funding program under section 446A.072; and

(8) to provide loans, principal forgiveness, or grants to the extent permitted under the Federal Water Pollution Control Act and other federal law to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities.

(b) Amounts spent under paragraph (a), clause (6), may not exceed the amount allowed under the Federal Water Pollution Control Act.

(c) Principal forgiveness or grants provided under paragraph (a), clause (8), may not exceed 25 percent of the eligible project costs as determined by the Pollution Control Agency for project components directly related to green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities, up to a maximum of \$1,000,000.

Subd. 9. Payments. Payments from the fund must be made in accordance with the applicable state and federal law governing the payments, except that for projects other than those funded under section 17.117, 103F.725, subdivision 1a, 116J.617, or 462A.05, no payment for a project may be made to an eligible recipient until and unless the authority has determined the total estimated cost of the project and ascertained that financing of the project is assured by:

(1) a loan authorized by state law or the appropriation of proceeds of bonds or other money of the governmental unit to a fund for the construction of the project; and

(2) an irrevocable undertaking, by resolution of the eligible recipient of the governmental unit, to use all money made available for the project exclusively for the project, and to pay any additional amount by which the cost of the project exceeds the estimate by the appropriation to the construction fund of additional money or the proceeds of additional bonds to be issued by the eligible recipient.

Subd. 10. [Repealed by amendment, 2007 c 96 art 1 s 5]

Subd. 11. Rules of Pollution Control Agency. The Pollution Control Agency shall adopt rules relating to the certification of projects to the authority for funding, and other matters that the Pollution Control Agency considers necessary for proper administration of its duties under this section. Eligible activities are those required under the Federal Water Pollution Control Act of 1987, as amended.

History: 1987 c 386 art 3 s 24; 1989 c 354 s 4; 1990 c 564 s 4; 1992 c 601 s 12; 1994 c 465 art 1 s 51; 1994 c 632 art 2 s 44-48; 1995 c 220 s 122; 1996 c 407 s 47; 2002 c 380 art 2 s 17; 2002 c 393 s 64; 2007 c 96 art 1 s 5; 2009 c 16 s 1; 2010 c 290 s 2



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MEMORANDUM

Date: June 9, 2015

To: Honorable Mayor Kane
Members of the City Council

From: Jared Voge, P.E.
City Engineer

Subject: Kerry Street, 232nd Lane, and Ivywood Street Improvements
Resolution Authorizing Advertisement for Bids
St. Francis, Minnesota
BMI Project No.: R18.106740

INTRODUCTION:

As authorized by the City Council at the May 18, 2015 council meeting, plans and specifications have been prepared for the above referenced project.

BACKGROUND:

The roadways within the Kerry Street, 232nd Lane, and Ivywood Street Improvements project area were constructed between 1996 and 2001. At the April 6, 2015 City Council meeting, the City's Financial Management Plan was adopted. The Financial Management Plan identifies street improvement projects for 2015 through 2024. One of the projects identified in the plan for 2015 is the Kerry Street, 232nd Lane, and Ivywood Street Improvements. The Improvements project was previously discussed with council at the July 1, 2013 City Council meeting. At that time, council did not pursue the improvements. At the April 20, 2015 City Council meeting, Council called for a public hearing to be held at the May 18, 2015 City Council meeting. The Preliminary Engineering Report, which identifies the estimated project costs and assessments related to the improvements, was also presented to Council at the April 20, 2015 City Council meeting. During discussions with council at the April 20, 2015 meeting, council directed staff to include Ivywood Street between 233rd Lane and 235th Avenue in the project area. At the May 18, 2015 City Council meeting, the City Council held a public hearing and adopted a Resolution Ordering Improvement and Directing Preparation of Final Plans and Specifications.

RECOMMENDATION:

We recommend that the City Council adopt the enclosed Resolution Approving Plans and Specifications and Ordering Advertisement for Bids.

BUDGET IMPACT:

The improvements are identified in the City's Financial Management Plan which identifies General Obligation Bonds and assessments as the funding sources for the improvements.

If you have any questions on the above, please call.

JAV/kg

Enclosures

EXTRACT OF MINUTES OF MEETING OF THE
CITY COUNCIL OF THE CITY OF ST. FRANCIS, MINNESOTA

HELD: June 15, 2015

Pursuant to due call and notice thereof, a regular meeting of the City Council of City St. Francis, Minnesota, was duly called and held in the Council Chambers of the St. Francis Independent School District No. 15 District Office in said City on the 15th day of June 2015, at 6:00 o'clock p.m.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION APPROVING PLANS AND SPECIFICATIONS
AND ORDERING ADVERTISEMENT FOR BIDS
CITY OF ST. FRANCIS, MINNESOTA
RESOLUTION NO. 2015-__**

WHEREAS, pursuant to a resolution passed by the council on May 18, 2015, the City Engineer (consulting engineer retained for the purpose) has prepared plans and specifications for the improvement of Kerry Street between the south line of 231st Street NW and the north line of Kerry Street and on 232nd Lane NW between the east line of Kerry Street and the west line of Ivywood Street, and on Ivywood Street between the east line of 232nd Lane NW and the south line of 235th Ave. by the construction of street improvements and has presented such plans and specifications to the Council for approval;

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ST. FRANCIS, MINNESOTA:

1. Such plans and specifications are hereby approved and ordered placed on file in the office of the City Clerk
2. The City Clerk shall prepare and cause to be inserted in the official paper and in the Finance & Commerce trade publication an advertisement for bids upon the making of such improvement under such approved plans and specifications. The advertisement shall be published for twenty-one days, shall specify the work to be done, shall state that bids will be publicly opened on July 15, 2015 at 11:30 a.m. at City Hall in said City and that no bids will be considered unless sealed and filed with the Clerk and accompanied by a cash deposit, cashier's check, bid bond, or certified check payable to the Clerk for 5% of the amount such bid.

The motion for the adoption of the foregoing resolution was duly seconded by member _____, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Mayor

Clerk

STATE OF MINNESOTA
CITY OF ST. FRANCIS
COUNTY OF ANOKA

I, the undersigned, being the duly qualified and acting Clerk of the City of St. Francis, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of said City, duly called and held on the date therein indicated, insofar as such minutes relates to a resolution approving plans and specifications and ordering advertisement for bids on the Kerry St. NW, 232nd Lane NW, and Ivywood St. NW Improvements for said City.

WITNESS my hand and the seal of the said City this _____ day of _____, 20____.

City Clerk

(SEAL)

EXTRACT OF MINUTES OF MEETING OF THE
CITY COUNCIL OF THE CITY OF ST. FRANCIS, MINNESOTA

HELD: June 15, 2015

Pursuant to due call and notice thereof, a regular meeting of the City Council of City St. Francis, Minnesota, was duly called and held in the Council Chambers of the St. Francis Independent School District No. 15 District Office in said City on the 15th day of June 2015, at 6:00 o'clock p.m.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION APPROVING PLANS AND SPECIFICATIONS
AND ORDERING ADVERTISEMENT FOR BIDS
CITY OF ST. FRANCIS, MINNESOTA
RESOLUTION NO. 2015-29**

WHEREAS, pursuant to a resolution passed by the council on May 18, 2015, the City Engineer (consulting engineer retained for the purpose) has prepared plans and specifications for the improvement of Kerry Street between the south line of 231st Street NW and the north line of Kerry Street and on 232nd Lane NW between the east line of Kerry Street and the west line of Ivywood Street, and on Ivywood Street between the east line of 232nd Lane NW and the south line of 235th Ave. by the construction of street improvements and has presented such plans and specifications to the Council for approval;

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ST. FRANCIS, MINNESOTA:

1. Such plans and specifications are hereby approved and ordered placed on file in the office of the City Clerk
2. The City Clerk shall prepare and cause to be inserted in the official paper and in the Finance & Commerce trade publication an advertisement for bids upon the making of such improvement under such approved plans and specifications. The advertisement shall be published for twenty-one days, shall specify the work to be done, shall state that bids will be publicly opened on July 15, 2015 at 11:30 a.m. at City Hall in said City and that no bids will be considered unless sealed and filed with the Clerk and accompanied by a cash deposit, cashier's check, bid bond, or certified check payable to the Clerk for 5% of the amount such bid.

The motion for the adoption of the foregoing resolution was duly seconded by member _____, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Steve Kane, Mayor

Barbara I. Held, City Clerk

STATE OF MINNESOTA
CITY OF ST. FRANCIS
COUNTY OF ANOKA

I, the undersigned, being the duly qualified and acting Clerk of the City of St. Francis, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of said City, duly called and held on the date therein indicated, insofar as such minutes relates to a resolution approving plans and specifications and ordering advertisement for bids on the Kerry St. NW, 232nd Lane NW, and Ivywood St. NW Improvements for said City.

WITNESS my hand and the seal of the said City this _____ day of _____, 20__.

Barbara I. Held, City Clerk

(SEAL)