

2018 CAPITAL INVESTMENT - HF 4425 (A-18 as Amended) ARTICLES 1 & 2

(all dollar amounts shown in thousands)

(articles 3 & 4 shown separately)

1	Total Appropriations		1,433,317
2	General Obligation Bonds	GO	713,694
3	State Transportation Fund	TF	103,060
4	Maximum Effort School Loan Fund	ME	14,000
5	General Fund	GF	41,250
6	Trunk Highway Bonds	THB	416,608
7	Trunk Highway Fund	THF	150
7	Minnesota Rail Service Improvement Account	MRSI	1,550
8	Appropriation Bonds	AP	80,000
9	User-Financed Bonds	UF	63,005
10	General Fund Cancellations	GF/C	(2,800)
11	General Obligation Bond Cancellations	GO/C	(5,754)
12	<i>FY18/19 Net General Fund Impact (direct appropriations + debt service + cancellations - revenue)</i>		<i>13,843</i>
13	Net General Fund Supported Debt (GO + TF + ME + GO/C)		825,000

PURPOSE		FUND	AMOUNT
14	University Of Minnesota	TOTAL	79,400
15	Higher Education Asset Preservation and Replacement (HEAPR)	GO	45,000
16	Crookston Campus - Dowell Hall and Owen Hall	GO	3,200
17	Morris Campus - Humanities Building and Blakely Hall	GO	3,200
18	Pillsbury Hall Capital Renewal	GO	24,000
19	Glensheen Capital Renewal	GO	4,000

20 *Note: Non-HEAPR amounts shown are 2/3 of the project cost. The University finances the remaining 1/3.*

21	Minnesota State	TOTAL	129,015
22	--Total General Obligation Bonds		101,010
23	--Total User Financed Bonds		28,005
24	Higher Education Asset Preservation and Replacement (HEAPR)	GO	45,000
25	Anoka-Ramsey Community College - Nursing and Business	GO/UF	569
26	Bemidji State University - Academic Learning Center	GO/UF	22,512
27	Century College - Applied Technology Center, East Campus	GO/UF	6,362
28	Fond du Lac Tribal and Community College - Maajiigi (Start to Grow)	GO/UF	1,157
29	Inver Hills Community College - Technology and Business Center	GO/UF	698
30	Minnesota State University, Mankato - Clinical Sciences Phase 2	GO/UF	6,478
31	Minnesota State University Moorhead - Weld Hall	GO/UF	628
32	Normandale Community College - Classroom and Student Services	GO/UF	12,636
33	Riverland Community College - Transportation, Trade and Industrial Education Center	GO/UF	10,122
34	Rochester Community and Technical College - Memorial and Plaza Halls	GO/UF	22,853

35 *Note: debt service payments on 2/3 of the non-HEAPR appropriations are paid by Minnesota State.*

36	Education (shaded rows = grants to school districts)	TOTAL	45,600
37	Library Construction Grants	GO	1,000
38	School Safety Grants	GF	25,000
39	ISD 38 (Red Lake) - Facility Projects	ME	14,000
40	ISD 2396 (Atwater-Cosmos-Grove City) - Elementary School Repurposing	GO	5,000
41	ISD 690 (Warroad) - Northwest Angle School	GF	600

42	Minnesota State Academies	TOTAL	2,000
43	Asset Preservation	GO	2,000

44	Perpich Center for Arts Education	TOTAL	250
45	Asset Preservation	GO	250

PURPOSE		FUND	AMOUNT
46	Natural Resources (shaded rows = grants to local units of government)	TOTAL	78,669
47	Natural Resources Asset Preservation	GO	26,581
48	Flood Hazard Mitigation Grant Assistance Program	GO	20,000
49	Natural Resources Betterment of Buildings	GO	6,000
50	State Park and Recreation Area Accessibility	GO	500
51	Reforestation and Stand Improvement	GO	3,000
52	Blufflands State Trail - Harmony to Iowa	GO	1,500
53	Chester Woods State Trail	GO	2,500
54	Glendalough State Park	GO	750
55	Lake Vermilion/Soudan State Park	GO	4,000
56	Mill Towns State Trail	GO	500
57	Shooting Star State Trail	GO	250
58	Aitkin County - Northwoods ATV Trail	GO	1,500
59	City of Babbitt - Recreation Area	GO	1,300
60	City of Cohasset - Tioga Recreation Area	GO	1,000
61	City of Ely - Trailhead Development	GO	1,360
62	City of Grand Marais - Water Access Project	GO	2,000
63	City of LaCrescent - Wagon Wheel Trail	GO	2,500
64	Olmsted County - Lake Zumbro Sedimentation Removal	GO	640
65	Saint Louis & Lake Counties Regional Railroad Authority - Mesabi Trail	GO	1,138
66	City of Stillwater - Saint Croix Riverbank Restoration	GO	1,650
67	Pollution Control Agency (shaded rows = grants to local units of government)	TOTAL	750
68	Becker County - Solid Waste Facility	GO	750
69	Board of Water and Soil Resources (shaded rows = grants to local units of government)	TOTAL	7,400
70	Local Government Roads Wetland Replacement	GO	6,700
71	Minnesota River Basin Area II Flood Hazard Mitigation	GO	700
72	Rural Finance Authority	TOTAL	35,000
73	Rural Finance Authority Loans	UF	35,000
74	Minnesota Zoo	TOTAL	6,000
75	Asset Preservation	GO	6,000
76	Administration	TOTAL	15,000
77	Capital Asset Preservation and Replacement Account (CAPRA)	GO	5,000
78	Capitol Complex Security Upgrades	GO	10,000
79	Amateur Sports Commission	TOTAL	1,000
80	NSC Asset Preservation	GO	1,000
81	Military Affairs	TOTAL	12,876
82	Brainerd Readiness Center	GO	4,143
83	Grand Rapids Readiness Center	GO	2,126
84	St Cloud Readiness Center	GO	4,450
85	Wadena Readiness Center	GO	2,157
86	Public Safety (shaded rows = grants to local units of government)	TOTAL	18,800
87	City of Cottage Grove - HERO Center	GO	9,500
88	Dakota County - Regional Public Safety Center	GO	6,200
89	City of Marshall - MERIT Center	GO	3,100

PURPOSE	FUND	AMOUNT
Transportation (shaded rows = grants to local units of government)	TOTAL	543,980
--Total General Obligation & State Transportation Fund Bonds		125,790
--Total Trunk Highway Fund (Bonds and Direct Appropriations)		416,340
Local Road Improvement Fund Grants (earmarked grants italicized)	TF	78,600
--Program (non-earmarked)		35,000
--Anoka County - Thurston Boulevard		15,000
--City of Dayton - Brockton Interchange		13,500
--Carver County - Highway 101		9,000
--City of Inver Grove Heights - Argenta Trail 70th Street Expansion		6,100
Local Bridge Replacement Program	TF	5,000
Port Development Assistance Program	GO	5,200
Safe Routes to School	GO	1,000
Stone Arch Bridge	GO	1,000
Corridors of Commerce*	THB	400,000
Brooklyn Park - Highway 169/101st Avenue Interchange	TF	4,000
Chisago County - Highway 8 Reconstruction	TF	3,000
Foley - Highway 23 Safety Improvements (GO)	GO	200
Foley - Highway 23 Safety Improvements (GF)	GF	300
Hennepin County - CSAH 9 (Rockford Road) & I-494 (GO Bonds)	TF	4,860
Hennepin County - CSAH 9 (Rockford Road) & I-494 (Trunk Highway Bonds)	THB	4,860
City of Mankato - Highway 169 Levee Reconstruction	THB	830
Pope County (Glenwood) - TH 55 & TH 29 Interchange & Rail Grade Separation	THB	10,500
City of Wadena - Highway 10 Environmental Cleanup	TF	5,000
City of Becker - Industrial Park Improvements	GO	3,300
Town of Wakefield - Wakefield/Luxembourg 200th Street	TF	600
City of Rochester - Bus Garage	GO	2,500
City of Goodview - Goodview/Minnesota City Railroad Crossing Quiet Zone	GO	330
Cities of Loretto/Medina/Wayzata - Rail Crossing Safety Improvements	GO	1,200
Minnesota Commercial Railway Company - Rice Creek Bridge (GO)	GO	1,000
Minnesota Commercial Railway Company - Rice Creek Bridge	MRSI	550
Minnesota Valley Regional Rail Authority	MRSI	1,000
City of Moorhead - 21st Street South Rail Grade Separation	GO	6,000
City of Rosemount - Bonaire Path Railroad Quiet Zone	GO	1,000
Ramsey Boulevard Rail Grade Separation	TF	2,000
Trunk Highway Fund Debt Service	THF	150
Note: bill appropriates \$150M in FY22, \$150M in FY23, and \$100M in FY24 for Corridors of Commerce. MRSI loan to grant conversion results in (\$235) in MRSI revenue.		
Metropolitan Council (shaded rows = grants to local units of government)	TOTAL	15,900
Inflow and Infiltration Grant Program	GO	5,000
Carver County - Lake Waconia Park	GO	1,500
City of Loretto - Water Connection	GO	400
City of New Hope - Swimming Pool	GO	2,000
City of Saint Paul - Nature Sanctuary Visitor Center	GO	3,000
White Bear Lake Trail	GO	4,000
Human Services (shaded rows = grants to local/tribal units of government)	TOTAL	74,723
Asset Preservation	GO	10,000
Anoka Roof and HVAC Replacement	GO	6,550
Regional Mental Health Crisis Center Grants	GO	28,100
St. Peter Dietary Building HVAC and Electrical Replacement	GO	2,200
Hennepin County - Regional Medical Examiner's Facility	GO	15,073
City of Minneapolis - Family Partnership	GO	10,000
Scott County - Regional Crisis Stabilization and Intensive Residential Treatment Services Facility	GO	1,900
White Earth Nation - Opiate Treatment Facility	GF	900

PURPOSE		FUND	AMOUNT
142	Veterans Affairs	TOTAL	41,000
143	Asset Preservation	GO	9,000
144	New Veterans Homes Construction	GO	32,000
145	--Bemidji		12,400
146	--Montevideo		9,400
147	--Preston		10,200
148	Corrections	TOTAL	37,950
149	Asset Preservation	GO	20,000
150	Moose Lake Control Room	GO	1,950
151	Saint Cloud Correctional Facility - Plumbing and Ventilation Upgrades	GO	16,000
152	Employment & Economic Development (shaded rows = grants to local units of government or nonprofits)	TOTAL	109,344
153	Greater Minnesota Business Development Public Infrastructure (BDPI)	GO	5,000
154	Transportation Economic Development Infrastructure Program (TEDI)	GO	1,000
155	Innovative Business Development Infrastructure (IBDPI)	GO	2,000
156	City of Austin - Public TV Station	GO	2,500
157	City of Brooklyn Park - Second Harvest Food Bank	GO	18,000
158	CentraHealth - Long Prairie Wellness Center	GF	700
159	City of Duluth - Lake Superior Zoo	GO	1,900
160	City of Duluth - Steam System	GF	6,900
161	City of Fergus Falls - Regional Treatment Center Demolition	GO	3,500
162	Goodhue County - Historical Society Museum	GO	616
163	Hennepin County - Artspace	GF	1,400
164	Hennepin County - Children's Theater	GO	1,000
165	Itasca County - Radio Antenna	GO	514
166	City of Jackson - Memorial Park Redevelopment	GO	290
167	Greater Litchfield Opera House Association - Improvements	GF	100
168	City of Minneapolis - American Indian Center	GF	5,000
169	City of Minneapolis - Upper Harbor Terminal	GO	15,000
170	City of Perham - School Repurposing	GO	6,000
171	Pipestone County - Dental Center	GO	500
172	Polk County - North Country Food Bank	GO	3,000
173	Ramsey County - Landmark Center Restroom	GF	350
174	City of Rice Lake - Water Main Replacement	GO	359
175	City of Rosemount - Family Resource Center	GO	450
176	City of Saint Paul - Conway Center	GO	4,500
177	City of Saint Paul - Humanities Center	GO	1,000
178	City of Saint Paul - RiverCentre Parking Ramp	GO	5,000
179	City of Saint Paul - Southeast Asian Language Job Training Facility	GO	5,500
180	Saint Paul Port Authority - Minnesota Museum of American Art	GO	2,500
181	City of Silver Bay - Black Beach Campground	GO	1,765
182	City of Wabasha - Rivertown Resurgence/National Eagle Center	GO	8,000
183	City of Waite Park - Quarry Redevelopment	GO	5,000

PURPOSE		FUND	AMOUNT
184	Public Facilities Authority (shaded rows = grants to local units of government)	TOTAL	64,350
185	State Match for Federal Grants to State Revolving Loan Programs - Drinking Water Projects	GO	14,000
186	Water Infrastructure Funding Program - Drinking Water Projects	GO	25,000
187	City of Albertville - Wastewater Infrastructure	GO	2,000
188	City of Arden Hills - Water Main	GO	500
189	City of Aurora - Multicity Water Infrastructure	GO	2,500
190	City of Big Lake - Wastewater Treatment Facility	GO	1,000
191	City of Cold Spring - Water Treatment Facility	GO	4,000
192	City of Glencoe - Wastewater Treatment Facility	GO	3,000
193	Cities of Keewatin/Nashwauk - Multicity Water Infrastructure	GO	850
194	City of Oronoco - Wastewater Infrastructure	GO	2,500
195	City of Saint James - Stormwater Retention Pond	GO	3,000
196	City of Waldorf - Wastewater Treatment Infrastructure	GO	1,900
197	City of Windom - Wastewater Treatment Facility	GO	3,000
198	City of Winnebago - Water Infrastructure	GO	1,100
199	Minnesota Housing Finance Agency	TOTAL	90,000
200	Public Housing Rehabilitation	GO	10,000
201	Housing Infrastructure Bonds	AP	50,000
202	Housing Infrastructure Bonds - Persons with Behavioral Health Needs	AP	30,000
203	Minnesota Historical Society	TOTAL	23,000
204	Historic Sites Asset Preservation	GO	8,000
205	Historic Fort Snelling Revitalization Project	GO	15,000
206	Minnesota Management and Budget	TOTAL	1,310
207	Bond Sale Expenses - General Obligation Bonds	GO	892
208	Bond Sale Expenses - Trunk Highway Bonds	THB	418
209	Cancellations		
210	2019 - MHFA Debt Service Payment Adjustment	GF/C	(2,800)
211	2011 - City of Bloomington - Lindau Lane Corridor	GO/C	(4,035)
212	2014 - Arrowhead Economic Opportunity Agency & Range Mental Health Center	GO/C	(1,719)
213	Transfers (FY19)		
214	Transfer from Budget Reserve to General Fund	BR	(25,000)
215	Transfer to General Fund from Budget Reserve	GF	25,000
216	FY20/21 Appropriations		
217	Analyzing Costs and Ratepayer Impacts of Water Quality Regulations - FY20	GF	500
218	Analyzing Costs and Ratepayer Impacts of Water Quality Regulations - FY21	GF	500
219	General Fund Debt Service Schedule (amounts compared to February 2018 Forecasted Base)		
220	<u>General Obligation Bond Debt Service</u>		
221	FY 2018		
222	FY 2019	GF	393
223	<i>FY18/19 Biennium</i>	GF	393
224	FY 2020	GF	1,115
225	FY 2021	GF	1,837
226	<i>FY 20/21 Biennium</i>	GF	2,952
227	<u>MHFA Housing Infrastructure Appropriation Bonds Debt Service</u>		
228	FY 2018		
229	FY 2019		
230	<i>FY18/19 Biennium</i>		
231	FY 2020		
232	FY 2021	GF	3,200
233	<i>FY 20/21 Biennium</i>	GF	3,200