

Capital Investment - Side by Side Comparison - Governor, House, and Senate Bonding Proposals

(all dollar amounts shown in thousands)

		GOVERNOR		HOUSE (HF 4404 - 3E)		SENATE (SF 4013 - 2E)	
AGENCY/PROJECT		FUND	AMOUNT	FUND	AMOUNT	FUND	AMOUNT
1	University Of Minnesota	TOTAL	298,533	TOTAL	78,533	TOTAL	95,400
2	Higher Education Asset Preservation and Replacement (HEAPR)	GO	250,000	GO	40,000	GO	65,000
3	Greater MN Academic Renewal	GO	10,533	GO	10,533		
4	Crookston Campus - Dowell Hall and Owen Hall					GO	3,200
5	Morris Campus - Humanities Building and Blakely Hall					GO	3,200
4	Pillsbury Hall Capital Renewal	GO	24,000	GO	24,000	GO	24,000
5	Glensheen Capital Renewal	GO	4,000	GO	4,000		
6	Clinical Research Facility	AP	10,000				
7	<i>Note: Non-HEAPR amounts shown are 2/3 of the project cost. The University finances the remaining 1/3.</i>						
8	Minnesota State	TOTAL	274,509	TOTAL	122,858	TOTAL	120,262
9	--Total General Obligation Bonds		243,005		95,238		101,840
10	--Total User Financed Bonds		31,504		27,620		18,422
11	Higher Education Asset Preservation and Replacement (HEAPR)	GO	180,000	GO	40,000	GO	65,000
12	Anoka-Ramsey Community College - Nursing and Business	GO/UF	569	GO/UF	569	GO/UF	569
13	Baccalaureate Expansion	GO/UF	4,270				
14	Bemidji State University - Academic Learning Center	GO/UF	22,512	GO/UF	22,512	GO/UF	22,512
15	Central Lakes College - Student Services and Academic Support	GO/UF	455				
16	Century College - Applied Technology Center, East Campus	GO/UF	6,362	GO/UF	6,362		
17	Fond du Lac Tribal and Community College - Maajiigi (Start to Grow)	GO/UF	1,157			GO/UF	1,157
18	Inver Hills Community College - Technology and Business Center	GO/UF	698	GO/UF	698	GO/UF	698
19	Minnesota State University Moorhead - Weld Hall	GO/UF	628	GO/UF	628		
20	Minnesota State University, Mankato - Clinical Sciences Phase 2	GO/UF	6,478	GO/UF	6,478	GO/UF	6,478
21	Normandale Community College - Classroom and Student Services	GO/UF	12,636	GO/UF	12,636		
22	Northland Community and Technical College - Effective Teaching and Learning Labs	GO/UF	2,425				
23	Riverland Community College - Transportation, Trade and Industrial Education Center	GO/UF	10,122	GO/UF	10,122		
24	Rochester Community and Technical College - Memorial and Plaza Halls	GO/UF	22,853	GO/UF	22,853	GO/UF	22,853
25	Saint Paul College - Academic Excellence	GO/UF	995			GO/UF	995
26	Vermilion Community College - Classroom Building	GO/UF	2,349				
27	<i>Note: debt service payments on 2/3 of the non-HEAPR appropriations are paid by Minnesota State.</i>						
28	Education (shaded rows = grants to school districts)	TOTAL	16,992	TOTAL	47,092	TOTAL	16,192
29	Library Construction Grants	GO	2,500	GO	2,000	GO	1,000
30	School Safety Grants			GO	25,000	GO	
31	ISD 38 (Red Lake) - Facility Projects	ME	14,492	ME	14,492	ME	14,492
32	ISD 2396 (Atwater-Cosmos-Grove City) - Elementary School Repurposing			GO	5,000	GO	
33	ISD 690 (Warroad) - Northwest Angle School			GF	600	GO	700
34	Minnesota State Academies	TOTAL	13,212	TOTAL	2,000	TOTAL	4,500
35	Asset Preservation	GO	4,520	GO	2,000	GO	1,000
36	Safety Corridor	GO	5,300			GO	3,500
37	Track Project	GO	800				
38	Dorm Renovations	GO	2,592				

		GOVERNOR		HOUSE (HF 4404 - 3E)		SENATE (SF 4013 - 2E)	
AGENCY/PROJECT		FUND	AMOUNT	FUND	AMOUNT	FUND	AMOUNT
39	Perpich Center for Arts Education	TOTAL	4,000			TOTAL	250
40	Asset Preservation	GO	4,000			GO	250
41	Natural Resources (shaded rows = grants to local units of government)	TOTAL	153,126	TOTAL	63,500	TOTAL	61,728
42	Natural Resources Asset Preservation	GO	130,000	GO	30,000	GO	30,000
43	<u>Flood Hazard Mitigation Grant Assistance Program (earmarked projects italicized)</u>	GO	<u>20,000</u>	GO	<u>20,000</u>	GO	<u>13,500</u>
44	--Program (non-earmarked)						9,650
45	-- <i>Thief River Falls/Red Lake Watershed District</i>						<i>1,500</i>
46	-- <i>Cedar River Watershed</i>						<i>2,150</i>
47	-- <i>Afton/Levee Reconstruction</i>						<i>200</i>
48	Natural Resources Betterment of Buildings	GO	10,000	GO	6,000		
49	Dam Safety Repair, Reconstruction or Removal	GO	1,000				
50	State Park and Recreation Area Accessibility	GO	10,000	GO	2,000	GO	500
51	Blufflands State Trail - Harmony to Iowa			GO	1,500	GO	200
52	Chester Woods State Trail					GO	2,500
53	Glendalough State Park					GO	750
54	Lake Vermilion/Soudan State Park					GO	4,000
55	Mill Towns State Trail					GO	500
56	Shooting Star State Trail					GO	250
57	Aitkin County - Northwoods ATV Trail			GO	1,500		
58	City of Babbitt - Recreation Area					GO	1,300
59	City of Cohasset - Tioga Recreation Area			GO	1,000		
60	City of Elk River - Lake Orono Dredging			GO	1,500		
61	City of Grand Marais - Water Access Project					GO	2,300
62	City of LaCrescent - Wagon Wheel Trail					GO	2,500
63	Olmsted County - Lake Zumbro Sedimentation Removal					GO	640
64	Ramsey County - Battle Creek Regional Park Winter Recreation	GO	2,126				
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	63,763	TOTAL	13,800	TOTAL	17,675
68	Composting Infrastructure CAP Program	GO	5,000				
69	Freeway Closed Landfill Program	GO	52,763				
70	Waste Disposal Engineering Closed Landfill	GO	6,000	GO	6,000	GO	6,000
71	Becker County - Solid Waste Facility					GO	750
72	Clay County - Solid Waste Recovery Facility			GO	500		
73	Otter Tail County - Recycling Center					GO	3,100
74	Redwood-Cottonwood Rivers Control Area - Lake Redwood Reclamation			GO	7,300	GO	7,825
75	Board of Water and Soil Resources (shaded rows = grants to local units of government)	TOTAL	35,000	TOTAL	15,781	TOTAL	15,700
76	Reinvest in Minnesota (CREP)	GO	30,000	GO	10,000	GO	10,000
77	Local Government Roads Wetland Replacement	GO	5,000	GO	5,000	GO	5,000
78	Minnesota River Basin Area II Flood Hazard Mitigation					GO	700
79	City of South Saint Paul - Seidl's Lake			GO	781		

(all dollar amounts shown in thousands)

		GOVERNOR		HOUSE (HF 4404 - 3E)		SENATE (SF 4013 - 2E)	
AGENCY/PROJECT		FUND	AMOUNT	FUND	AMOUNT	FUND	AMOUNT
80	Agriculture	TOTAL	21,662			TOTAL	4,000
81	MDA MDH Laboratory Building Infrastructure Improvements and Renovation (General Fund)	GF	720				
82	MDA MDH Laboratory Building Infrastructure Improvements and Renovation (GO Bonds)	GO	19,901			GO	4,000
83	Laboratory Capital Equipment	GF	1,041				
84	Rural Finance Authority	TOTAL	35,000	TOTAL	35,000	TOTAL	35,000
85	Rural Finance Authority Loans	UF	35,000	UF	35,000	UF	35,000
86	Minnesota Zoo	TOTAL	34,750	TOTAL	10,000	TOTAL	3,000
87	Asset Preservation	GO	13,750	GO	10,000	GO	3,000
88	Revitalize the Zoo	GO	21,000				
89	Administration	TOTAL	44,846	TOTAL	16,000	TOTAL	5,000
90	Capital Asset Preservation and Replacement Account (CAPRA)	GO	5,000	GO	5,000	GO	5,000
91	Capitol Complex Monument Repairs	GO	3,200	GO	1,000		
92	Capitol Complex Security Upgrades	GO	24,346	GO	10,000		
93	Capitol Complex Security Upgrades (General Fund)	GF	9,135				
94	Centennial Office Building Repair and Renovation	GO	3,165				
95	Amateur Sports Commission	TOTAL	3,997			TOTAL	1,000
96	NSC Asset Preservation	GO	1,497			GO	1,000
97	National Sports Center	GO	2,500				
98	Military Affairs	TOTAL	25,578	TOTAL	4,450	TOTAL	12,876
99	Brainerd Readiness Center	GO	4,143			GO	4,143
100	Fergus Falls Readiness Center	GO	2,195				
101	Grand Rapids Readiness Center	GO	2,126			GO	2,126
102	Rosemount Readiness Center	GO	10,507				
103	St Cloud Readiness Center	GO	4,450	GO	4,450	GO	4,450
104	Wadena Readiness Center	GO	2,157			GO	2,157
105	Public Safety (shaded rows = grants to local units of government)			TOTAL	22,500		
106	City of Cottage Grove - HERO Center			GO	9,900		
107	Dakota County - Regional Public Safety Center			GO	6,600		
108	City of Marshall - MERIT Center			GO	6,000		

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AGENCY/PROJECT	GOVERNOR		HOUSE (HF 4404 - 3E)		SENATE (SF 4013 - 2E)	
	FUND	AMOUNT	FUND	AMOUNT	FUND	AMOUNT
109 Transportation (shaded rows = grants to local units of government)	TOTAL	61,968	TOTAL	372,607	TOTAL	344,788
110 --Total General Obligation & State Transportation Fund Bonds		12,968		104,281		118,590
111 --Total Trunk Highway Fund (Bonds and Direct Appropriations)		47,200		268,326		226,198
112 Local Road Improvement Fund Grants (earmarked grants italicized)			TF	90,721	TF	65,800
113 --Program (non-earmarked)				62,121		60,000
114 --City of Dayton - Brockton Interchange				13,500		
115 --Carver County - Highway 101				9,000		
116 --City of Inver Grove Heights - Argenta Trail 70th Street Expansion				6,100		5,800
117 Local Bridge Replacement Program					TF	15,000
118 Facilities Capital Improvement Program	THB	40,000	THB	30,000		
119 Trunk Highway - Rail Grade Separations			THB	75,000		
120 Port Development Assistance Program			GO	6,000	GO	5,000
121 Safe Routes to School					GO	1,000
122 State Airplanes (General Fund)	GF	1,800				
123 State Airplanes (Trunk Highway Fund)	THF	7,200				
124 Minneapolis - Stone Arch Bridge	GO	12,968				
125 Corridors of Commerce			THB	145,000		
126 Brooklyn Park - Highway 169/101st Avenue Interchange (GO Bonds)					TF	4,000
127 Brooklyn Park - Highway 169/101st Avenue Interchange (Trunk Highway Bonds)					THB	12,800
128 Carver County - Highway 101 Realignment					THB	9,000
129 Chisago County - Highway 8 Reconstruction (Trunk Highway Bonds)					THB	4,500
130 Chisago County - Highway 8 Reconstruction (GO Bonds)					TF	3,000
131 Dodge County - Highway 14 Widening (CSAH 3 to existing four-lane)					THB	68,900
132 Foley - Highway 23 Safety Improvements					THB	1,200
133 Hennepin County - CSAH 9 (Rockford Road) & I-494 (GO Bonds)			TF	5,360	TF	4,860
134 Hennepin County - CSAH 9 (Rockford Road) & I-494 (Trunk Highway Bonds)			THB	5,360	THB	4,860
135 City of Mankato - Highway 169 Levee Reconstruction					THB	1,660
136 Pope County (Glenwood) - TH 55 & TH 29 Interchange & Rail Grade Separation			THB	10,500	THB	10,500
137 Steele County/Dodge County - Highway 14 Widening (County Road 16 to CSAH 3)					THB	68,500
138 Steele County/Dodge County - Highway 14 Widening (County Road 180 to County Road 16)					THB	37,200
139 City of Wadena - Highway 10 Environmental Cleanup					THB	5,000
140 City of Becker - Industrial Park Improvements					TF	3,300
141 Town of Wakefield - Wakefield/Luxembourg 200th Street					TF	600
142 City of Rochester - Bus Garage					GO	2,500
143 City of Rogers - Pedestrian/Bike Bridge					GO	2,000
144 City of Goodview - Goodview/Minnesota City Railroad Crossing Quiet Zone					GO	330
145 Cities of Loretto/Medina/Wayzata - Rail Crossing Safety Improvements*			GO	1,200	GO	1,200
146 Minnesota Commercial Railway Company - Rice Creek Bridge					GO	1,000
147 City of Moorhead - 21st Street South Rail Grade Separation					GO	7,000
148 Ramsey County Regional Railroad Authority - BNSF Railroad Separation			GO	1,000	GO	1,000
149 City of Rosemount - Bonaire Path Railroad Quiet Zone					GO	1,000
150 Trunk Highway Fund Debt Service*			THF	2,466	THF	2,078

151 Note: HF4404 appropriates debt service for trunk highway bonds by modifying a prior appropriation (in Article Two), and also appropriates funds for Loretto/Medina/Wayzata for a grant to Hennepin County.

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		GOVERNOR		HOUSE (HF 4404 - 3E)		SENATE (SF 4013 - 2E)	
AGENCY/PROJECT		FUND	AMOUNT	FUND	AMOUNT	FUND	AMOUNT
152	Metropolitan Council (shaded rows = grants to local units of government)	TOTAL	105,000	TOTAL	20,000	TOTAL	25,300
153	Metropolitan Regional Parks and Trails			GO	10,000	GO	10,000
154	Inflow and Infiltration Grant Program	GO	5,000	GO	5,000	GO	3,000
155	Busway, Bus Guideway and Express Bus Development Program	GO	50,000				
156	Heywood II Bus Garage	GO	50,000				
157	Carver County - Lake Waconia Park					GO	2,500
158	City of Loretto - Water Connection					GO	400
159	City of New Hope - Swimming Pool			GO	2,000	GO	2,000
160	City of Saint Paul - Nature Sanctuary Visitor Center			GO	3,000	GO	3,000
161	White Bear Lake Trail					GO	4,400
162	Health	TOTAL	2,327				
163	Laboratory Equipment	GF	2,327				
164	Human Services (shaded rows = grants to local/tribal units of government)	TOTAL	64,837	TOTAL	56,850	TOTAL	56,314
165	Asset Preservation	GO	18,619	GO	10,000		
166	Anoka Admissions Redesign	GO	5,790				
167	Anoka Roof and HVAC Replacement	GO	6,750	GO	6,750		
168	Regional Mental Health Crisis Center Grants			GO	25,100	GO	30,000
169	MSOP Secure Assisted Housing	GO	13,882				
170	MSOP St. Peter Phase II	GO	16,196			GO	8,000
171	St. Peter Dietary Building HVAC and Electrical Replacement	GO	2,200	GO	2,200	GO	2,200
172	Hennepin County - Regional Medical Examiner's Facility					GO	16,114
173	City of Minneapolis - Family Partnership*	GF	1,400	GO	10,000		
174	Scott County - Regional Crisis Stabilization and Intensive Residential Treatment Services Facility			GO	1,900		
175	White Earth Nation - Opiate Treatment Facility			GF	900		
176	<i>Note: Governor's bonding proposal appropriates funds for The Family Partnership through the Department of Employment & Economic Development</i>						
177	Veterans Affairs	TOTAL	13,124	TOTAL	36,000	TOTAL	41,000
178	Asset Preservation	GO	13,124	GO	10,000	GO	9,000
179	New Veterans Homes Construction			GF	26,000	GO	32,000
180	--Bemidji				10,000		12,400
181	--Montevideo				6,000		9,400
182	--Preston				10,000		10,200
183	Corrections	TOTAL	63,100	TOTAL	24,650	TOTAL	22,200
184	Asset Preservation	GO	40,000	GO	20,000	GO	4,000
185	Lino Lakes Building E Renovation	GO	5,200				
186	Moose Lake Control Room			GO	1,950		
187	Saint Cloud Correctional Facility - Plumbing and Ventilation Upgrades	GO	16,200			GO	16,200
188	Saint Cloud Interior Fences & Perimeter			GO	2,700		
189	Willow River Expansion for Challenge Incarceration Program	GO	1,700			GO	2,000

(all dollar amounts shown in thousands)

AGENCY/PROJECT	GOVERNOR		HOUSE (HF 4404 - 3E)		SENATE (SF 4013 - 2E)	
	FUND	AMOUNT	FUND	AMOUNT	FUND	AMOUNT
Employment & Economic Development (shaded rows = grants to local units of government or nonprofits)	TOTAL	21,873	TOTAL	86,719	TOTAL	86,576
190 Greater Minnesota Business Development Public Infrastructure (BDPI)			GO	3,000	GO	8,000
191 Transportation Economic Development Infrastructure Program (TEDI)	GO	5,000	GO	4,000	GO	4,000
192 Innovative Business Development Infrastructure (IBDPI)			GO	2,000	GO	1,000
193 Family Tree Clinic (St. Paul)	GF	900				
194 Greater Litchfield Opera House Association (Litchfield)			GF	100		
195 Harriet Tubman Chrysalis Center (Minneapolis)	GF	383				
196 City of Austin - Public TV Station			GO	2,850		
197 City of Brooklyn Park - Second Harvest Food Bank			GO	18,000	GO	18,000
198 City of Duluth - Harbor Seawall					GO	5,000
199 City of Duluth - Steam System			GF	6,900		
200 City of Fergus Falls - Regional Treatment Center Demolition					GO	3,500
201 Goodhue County - Historical Society Museum					GO	616
202 Hennepin County - Children's Theater			GO	1,000		
203 Hennepin County - Regional Employment Center					GO	1,660
204 Itasca County - Radio Antenna			GO	514		
205 City of Jackson - Memorial Park Redevelopment			GO	290		
206 City of Minneapolis - American Indian Center			GF	5,000		
207 City of Minneapolis - Upper Harbor Terminal			GO	15,000	GO	12,000
208 City of Perham - School Repurposing					GO	4,400
209 Pipestone County - Dental Center			GO	500		
210 Polk County - North Country Food Bank			GO	3,000	GO	3,000
211 Ramsey County - Landmark Center Restrooms					GO	350
212 City of Rosemount - Family Resource Center					GO	450
213 City of Saint Paul - Conway Center			GO	4,500		
214 City of Saint Paul - Humanities Center			GO	2,700	GO	1,000
215 City of Saint Paul - RiverCentre Parking Ramp					GO	5,000
216 City of Saint Paul - Southeast Asian Language Job Training Facility					GO	5,500
217 Saint Paul Port Authority - Minnesota Museum of American Art			GO	2,500		
218 City of Silver Bay - Black Beach Campground			GO	1,765		
219 City of Virginia - Highway 53 Utility Relocation	GF	5,400				
220 City of Wabasha - Rivertown Resurgence/National Eagle Center	GO	10,190	GO	8,100	GO	8,100
221 City of Waite Park - Quarry Redevelopment			GO	5,000	GO	5,000

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		GOVERNOR		HOUSE (HF 4404 - 3E)		SENATE (SF 4013 - 2E)	
AGENCY/PROJECT		FUND	AMOUNT	FUND	AMOUNT	FUND	AMOUNT
223	Public Facilities Authority (shaded rows = grants to local units of government)	TOTAL	167,000	TOTAL	120,000	TOTAL	120,000
224	State Match for Federal Grants to State Revolving Loan Programs	GO	25,000	GO	20,000	GO	20,000
225	Water Infrastructure Funding Program	GO	80,000	GO	55,000	GO	37,150
226	--Wastewater Projects		50,000		30,000		27,150
227	--Program (non-earmarked)				25,000		
228	--Drinking Water Projects		30,000		25,000		10,000
229	Point Source Implementation Grants Program	GO	62,000	GO	45,000	GO	32,000
230	City of Albertville - Wastewater Infrastructure*				2,000		
231	City of Arden Hills - Water Main					GO	500
232	City of Aurora - Multicity Water Infrastructure					GO	4,000
233	City of Big Lake - Wastewater Treatment Facility					GO	1,000
234	City of Cold Spring - Water Treatment Facility					GO	4,500
235	City of Currie - Water Infrastructure					GO	3,000
236	City of Glencoe - Wastewater Treatment Facility					GO	3,000
237	Cities of Keewatin/Nashwauk - Multicity Water Infrastructure					GO	850
238	City of Oronoco - Wastewater Infrastructure					GO	3,100
239	City of Saint James - Stormwater Retention Pond					GO	3,000
240	City of Waldorf - Wastewater Treatment Infrastructure					GO	1,900
241	City of Windom - Wastewater Treatment Facility*				3,000	GO	3,000
242	City of Winnebago - Water Infrastructure					GO	3,000
243	<i>Note: Albertville and Windom projects are earmarked amounts of the Water Infrastructure Funding Program's wastewater projects appropriation in the House bill</i>						
244	Minnesota Housing Finance Agency	TOTAL	115,000	TOTAL	60,000	TOTAL	85,000
245	Public Housing Rehabilitation	GO	15,000	GO	10,000	GO	5,000
246	Housing Infrastructure Bonds	AP	100,000	AP	50,000	AP	30,000
247	Housing Infrastructure Bonds - Persons with Behavioral Health Needs					AP	50,000
248	<i>Note: see the debt service table at the end of this sheet for the annual debt service costs through FY2021</i>						
249	Iron Range Resources and Rehabilitation	TOTAL	1,900				
250	New Water Line Infrastructure	GO	1,900				
251	Minnesota Historical Society	TOTAL	40,388	TOTAL	40,000	TOTAL	14,000
252	Historic Sites Asset Preservation	GO	10,388	GO	10,000	GO	4,000
253	Historic Fort Snelling Revitalization Project	GO	30,000	GO	30,000	GO	10,000
254	Minnesota Management and Budget	TOTAL	1,495	TOTAL	1,160	TOTAL	1,101
255	Bond Sale Expenses - General Obligation Bonds	GO	1,455	GO	890	GO	894
256	Bond Sale Expenses - Trunk Highway Bonds	THB	40	THB	270	THB	207
257	Cancellations			TOTAL	(4,035)	TOTAL	(4,035)
258	2011 - City of Bloomington - Lindau Lane Corridor			GO/C	(4,035)	GO/C	(4,035)

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		GOVERNOR		HOUSE (HF 4404 - 3E)		SENATE (SF 4013 - 2E)	
AGENCY/PROJECT		FUND	AMOUNT	FUND	AMOUNT	FUND	AMOUNT
259	Transfers/FY20-21 Appropriations						
260	FY19						
261	--Transfer from Stadium Reserve Account to General Fund			SRA	(26,000)		
262	--Transfer to General Fund from Stadium Reserve Account			GF	26,000		
263	FY 2020			TOTAL	6,500		
264	--Transfer from Stadium Reserve Account to General Fund			SRA	(15,000)		
265	--Transfer to General Fund from Stadium Reserve Account			GF	15,000		
266	--Administration - Water Quality Regulations Study			GF	500		
267	--New Veterans Homes Construction			GF	15,000		
268	--Bemidji				6,000		
269	--Montevideo				3,000		
270	--Preston				6,000		
271	FY 2021			TOTAL	500		
272	--Administration - Water Quality Regulations Study			GF	500		
273	<i>FY 20/21 Biennium Appropriations</i>			TOTAL	31,000		
274	Total Appropriations		1,702,980		1,249,500		1,188,862
275	General Obligation Bonds	GO	1,441,638	GO	718,211	GO	717,983
276	State Transportation Fund	TF	0	TF	96,081	TF	96,560
277	Maximum Effort School Loan Fund	ME	14,492	ME	14,492	ME	14,492
278	General Fund	GF	23,106	GF	39,500	GF	0
279	Trunk Highway Bonds	THB	40,040	THB	266,130	THB	224,327
280	Trunk Highway Fund	THF	7,200	THF	2,466	THF	2,078
281	Appropriation Bonds	AP	110,000	AP	50,000	AP	80,000
282	User-Financed Bonds	UF	66,504	UF	62,620	UF	53,422
283	General Obligation Bond Cancellations	GO/C	0	GO/C	(4,035)	GO/C	(4,035)
284	Net General Fund Supported Debt (GO + TF + ME + GO/C)		1,456,130		824,749		825,000

(all dollar amounts shown in thousands)

29,258	GOVERNOR	HOUSE (HF 4404 - 3E)	SENATE (SF 4013 - 2E)
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AGENCY/PROJECT	FUND	AMOUNT	FUND	AMOUNT	FUND	AMOUNT
285 General Fund Debt Service Schedule (amounts compared to February 2018 Forecasted Base)						
286 <u>General Obligation Bond Debt Service</u>						
287 FY 2018						
288 FY 2019	GF	10,313	GF	389	GF	393
289 <i>FY18/19 Biennium</i>	GF	10,313	GF	389	GF	393
290 FY 2020	GF	29,258	GF	1,104	GF	1,115
291 FY 2021	GF	48,228	GF	1,819	GF	1,837
292 <i>FY 20/21 Biennium</i>	GF	77,486	GF	2,923	GF	2,952
293 <u>University of Minnesota Clinical Sciences Facility Appropriation Bonds Debt Service</u>						
294 FY 2018						
295 FY 2019	GF	749				
296 <i>FY18/19 Biennium</i>	GF	749				
297 FY 2020	GF	749				
298 FY 2021	GF	749				
299 <i>FY 20/21 Biennium</i>	GF	1,498				
300 <u>MHFA Housing Infrastrucutre Appropriation Bonds Debt Service</u>						
301 FY 2018						
302 FY 2019						
303 <i>FY18/19 Biennium</i>						
304 FY 2020					GF	2,000
305 FY 2021	GF	4,000	GF	2,000	GF	5,200
306 <i>FY 20/21 Biennium</i>	GF	4,000	GF	2,000	GF	7,200