

Capital Investment - Senate Bonding Proposal (SF 4013 - As amended by A-1 & A-14)

(all dollar amounts shown in thousands)

AGENCY/PROJECT		FUND	AMOUNT
1	University Of Minnesota	TOTAL	95,400
2	Higher Education Asset Preservation and Replacement (HEAPR)	GO	65,000
3	Crookston Campus - Dowell Hall and Owen Hall	GO	3,200
4	Morris Campus - Humanities Building and Blakely Hall	GO	3,200
5	Pillsbury Hall Capital Renewal	GO	24,000
6	<i>Note: Non-HEAPR amounts shown are 2/3 of the project cost. The University finances the remaining 1/3.</i>		
7	Minnesota State	TOTAL	120,262
8	--Total General Obligation Bonds		101,840
9	--Total User Financed Bonds		18,422
10	Higher Education Asset Preservation and Replacement (HEAPR)	GO	65,000
11	Anoka-Ramsey Community College - Nursing and Business	GO/UF	569
12	Bemidji State University - Academic Learning Center	GO/UF	22,512
13	Fond du Lac Tribal and Community College - Maajiigi (Start to Grow)	GO/UF	1,157
14	Inver Hills Community College - Technology and Business Center	GO/UF	698
15	Minnesota State University, Mankato - Clinical Sciences Phase 2	GO/UF	6,478
16	Rochester Community and Technical College - Memorial and Plaza Halls	GO/UF	22,853
17	Saint Paul College - Academic Excellence	GO/UF	995
18	<i>Note: debt service payments on 2/3 of the non-HEAPR appropriations are paid by Minnesota State.</i>		
19	Education (shaded rows = grants to school districts)	TOTAL	16,192
20	Library Construction Grants	GO	1,000
21	ISD 38 (Red Lake) - Facility Projects	ME	14,492
22	ISD 690 (Warroad) - Northwest Angle School	GO	700
23	Minnesota State Academies	TOTAL	4,500
24	Asset Preservation	GO	1,000
25	Safety Corridor	GO	3,500
26	Perpich Center for Arts Education	TOTAL	250
27	Asset Preservation	GO	250
28	Natural Resources (shaded rows = grants to local units of government)	TOTAL	61,728
29	Natural Resources Asset Preservation	GO	30,000
30	Flood Hazard Mitigation Grant Assistance Program (earmarked projects italicized)	GO	13,500
31	--Program (non-earmarked)		9,650
32	-- <i>Thief River Falls/Red Lake Watershed District</i>		1,500
33	-- <i>Cedar River Watershed</i>		2,150
34	-- <i>Afton/Levee Reconstruction</i>		200
35	State Park and Recreation Area Accessibility	GO	500
36	Blufflands State Trail - Harmony to Iowa	GO	200
37	Chester Woods State Trail	GO	2,500
38	Glendalough State Park	GO	750
39	Lake Vermilion/Soudan State Park	GO	4,000
40	Mill Towns State Trail	GO	500
41	Shooting Star State Trail	GO	250
42	City of Babbit - Recreation Area	GO	1,300
43	City of Grand Marais - Water Access Project	GO	2,300
44	City of LaCrescent - Wagon Wheel Trail	GO	2,500
45	Olmsted County - Lake Zumbro Sedimentation Removal	GO	640
46	Saint Louis & Lake Counties Regional Railroad Authority - Mesabi Trail	GO	1,138
47	City of Stillwater - Saint Croix Riverbank Restoration	GO	1,650

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48	Pollution Control Agency (shaded rows = grants to local units of government)	TOTAL	17,675
49	Waste Disposal Engineering Closed Landfill	GO	6,000
50	Becker County - Solid Waste Facility	GO	750
51	Otter Tail County - Recycling Center	GO	3,100
52	Redwood-Cottonwood Rivers Control Area - Lake Redwood Reclamation	GO	7,825
53	Board of Water and Soil Resources (shaded rows = grants to local units of government)	TOTAL	15,700
54	Reinvest in Minnesota (CREP)	GO	10,000
55	Local Government Roads Wetland Replacement	GO	5,000
56	Minnesota River Basin Area II Flood Hazard Mitigation	GO	700
57	Agriculture	TOTAL	4,000
58	MDA MDH Laboratory Building Infrastructure Improvements and Renovation (GO Bonds)	GO	4,000
59	Rural Finance Authority	TOTAL	35,000
60	Rural Finance Authority Loans	UF	35,000
61	Minnesota Zoo	TOTAL	3,000
62	Asset Preservation	GO	3,000
63	Administration	TOTAL	5,000
64	Capital Asset Preservation and Replacement Account (CAPRA)	GO	5,000
65	Amateur Sports Commission	TOTAL	1,000
66	NSC Asset Preservation	GO	1,000
67	Military Affairs	TOTAL	12,876
68	Brainerd Readiness Center	GO	4,143
69	Grand Rapids Readiness Center	GO	2,126
70	St Cloud Readiness Center	GO	4,450
71	Wadena Readiness Center	GO	2,157

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72	Transportation (shaded rows = grants to local units of government)	TOTAL	344,788
73	--Total General Obligation & State Transportation Fund Bonds		118,590
74	--Total Trunk Highway Fund (Bonds and Direct Appropriations)		226,198
75	Local Road Improvement Fund Grants (earmarked grants italicized)	TF	65,800
76	--Program (non-earmarked)		60,000
77	--City of Inver Grove Heights - Argenta Trail 70th Street Expansion		5,800
78	Local Bridge Replacement Program	TF	15,000
79	Port Development Assistance Program	GO	5,000
80	Safe Routes to School	GO	1,000
81	Brooklyn Park - Highway 169/101st Avenue Interchange (GO Bonds)	TF	4,000
82	Brooklyn Park - Highway 169/101st Avenue Interchange (Trunk Highway Bonds)	THB	12,800
83	Carver County - Highway 101 Realignment	THB	9,000
84	Chisago County - Highway 8 Reconstruction (Trunk Highway Bonds)	THB	4,500
85	Chisago County - Highway 8 Reconstruction (GO Bonds)	TF	3,000
86	Dodge County - Highway 14 Widening (CSAH 3 to existing four-lane)	THB	68,900
87	Foley - Highway 23 Safety Improvements	THB	1,200
88	Hennepin County - CSAH 9 (Rockford Road) & I-494 (GO Bonds)	TF	4,860
89	Hennepin County - CSAH 9 (Rockford Road) & I-494 (Trunk Highway Bonds)	THB	4,860
90	City of Mankato - Highway 169 Levee Reconstruction	THB	1,660
91	Pope County (Glenwood) - TH 55 & TH 29 Interchange & Rail Grade Separation	THB	10,500
92	Steele County/Dodge County - Highway 14 Widening (County Road 16 to CSAH 3)	THB	68,500
93	Steele County/Dodge County - Highway 14 Widening (County Road 180 to County Road 16)	THB	37,200
94	City of Wadena - Highway 10 Environmental Cleanup	THB	5,000
95	City of Becker - Industrial Park Improvements	TF	3,300
96	City of Rochester - Bus Garage	GO	2,500
97	City of Rogers - Pedestrian/Bike Bridge	GO	2,000
98	Town of Wakefield - Wakefield/Luxembourg 200th Street	TF	600
99	City of Goodview - Goodview/Minnesota City Railroad Crossing Quiet Zone	GO	330
100	Cities of Loretto/Medina/Wayzata - Rail Crossing Safety Improvements	GO	1,200
101	Minnesota Commercial Railway Company - Rice Creek Bridge	GO	1,000
102	City of Moorhead - 21st Street South Rail Grade Separation	GO	7,000
103	Ramsey County Regional Railroad Authority - BNSF Railroad Separation	GO	1,000
104	City of Rosemount - Bonaire Path Railroad Quiet Zone	GO	1,000
105	Trunk Highway Fund Debt Service	THF	2,078
106	Metropolitan Council (shaded rows = grants to local units of government)	TOTAL	25,300
107	Metropolitan Regional Parks and Trails	GO	10,000
108	Inflow and Infiltration Grant Program	GO	3,000
109	Carver County - Lake Waconia Park	GO	2,500
110	City of Loretto - Water Connection	GO	400
111	City of New Hope - Swimming Pool	GO	2,000
112	City of Saint Paul - Nature Sanctuary Visitor Center	GO	3,000
113	White Bear Lake Trail	GO	4,400
114	Human Services (shaded rows = grants to local/tribal units of government)	TOTAL	56,314
115	Regional Mental Health Crisis Center Grants	GO	30,000
116	MSOP St. Peter Phase II	GO	8,000
117	St. Peter Dietary Building HVAC and Electrical Replacement	GO	2,200
118	Hennepin County - Regional Medical Examiner's Facility	GO	16,114

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119	Veterans Affairs	TOTAL	41,000
120	Asset Preservation	GO	9,000
121	New Veterans Homes Construction	GO	32,000
122	--Bemidji		12,400
123	--Montevideo		9,400
124	--Preston		10,200
125	Corrections	TOTAL	22,200
126	Asset Preservation	GO	4,000
127	Saint Cloud Correctional Facility - Plumbing and Ventilation Upgrades	GO	16,200
128	Willow River Expansion for Challenge Incarceration Program	GO	2,000
129	Employment & Economic Development (shaded rows = grants to local units of government or nonprofits)	TOTAL	86,576
130	Greater Minnesota Business Development Public Infrastructure (BDPI)	GO	8,000
131	Transportation Economic Development Infrastructure Program (TEDI)	GO	4,000
132	Innovative Business Development Infrastructure (IBDPI)	GO	1,000
133	City of Brooklyn Park - Second Harvest Food Bank	GO	18,000
134	City of Duluth - Harbor Seawall	GO	5,000
135	City of Fergus Falls - Regional Treatment Center Demolition	GO	3,500
136	Goodhue County - Historical Society Museum	GO	616
137	Hennepin County - Regional Employment Center	GO	1,660
138	City of Minneapolis - Upper Harbor Terminal	GO	12,000
139	City of Perham - School Repurposing	GO	4,400
140	Polk County - North Country Food Bank	GO	3,000
141	Ramsey County - Landmark Center Restrooms	GO	350
142	City of Rosemount - Family Resource Center	GO	450
143	City of Saint Paul - Humanities Center	GO	1,000
144	City of Saint Paul - RiverCentre Parking Ramp	GO	5,000
145	City of Saint Paul - Southeast Asian Language Job Training Facility	GO	5,500
146	City of Wabasha - Rivertown Resurgence/National Eagle Center	GO	8,100
147	City of Waite Park - Quarry Redevelopment	GO	5,000
148	Public Facilities Authority (shaded rows = grants to local units of government)	TOTAL	120,000
149	State Match for Federal Grants to State Revolving Loan Programs	GO	20,000
150	Water Infrastructure Funding Program	GO	37,150
151	--Wastewater Projects		27,150
152	--Drinking Water Projects		10,000
153	Point Source Implementation Grants Program	GO	35,000
154	City of Arden Hills - Water Main	GO	500
155	City of Aurora - Multicity Water Infrastructure	GO	4,000
156	City of Big Lake - Wastewater Treatment Facility	GO	1,000
157	City of Cold Spring - Water Treatment Facility	GO	4,500
158	City of Currie - Water Infrastructure	GO	3,000
159	Cities of Keewatin/Nashwauk - Multicity Water Infrastructure	GO	850
160	City of Oronoco - Wastewater Infrastructure	GO	3,100
161	City of Saint James - Stormwater Retention Pond	GO	3,000
162	City of Waldorf - Wastewater Treatment Infrastructure	GO	1,900
163	City of Windom - Wastewater Treatment Facility	GO	3,000
164	City of Winnebago - Water Infrastructure	GO	3,000

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165	Minnesota Housing Finance Authority	TOTAL	85,000
166	Public Housing Rehabilitation	GO	5,000
167	Housing Infrastructure Bonds*	AP	30,000
168	Housing Infrastructure Bonds - Persons with Behavioral Health Needs*	AP	50,000
169	<i>Note: see the debt service table at the end of this sheet for the annual debt service costs through FY2021</i>		
170	Minnesota Historical Society	TOTAL	14,000
171	Historic Sites Asset Preservation	GO	4,000
172	Historic Fort Snelling Revitalization Project	GO	10,000
173	Minnesota Management and Budget	TOTAL	1,101
174	Bond Sale Expenses - General Obligation Bonds	GO	894
175	Bond Sale Expenses - Trunk Highway Bonds	THB	207
176	Cancellations	TOTAL	(4,035)
177	2011 - City of Bloomington - Lindau Lane Corridor	GO/C	(4,035)
178	Total Appropriations		1,188,862
179	General Obligation Bonds	GO	717,983
180	State Transportation Fund	TF	96,560
181	Maximum Effort School Loan Fund	ME	14,492
182	Trunk Highway Bonds	THB	224,327
183	Trunk Highway Fund	THF	2,078
184	Appropriation Bonds	AP	80,000
185	User-Financed Bonds	UF	53,422
186	General Obligation Bond Cancellations	GO/C	(4,035)
187	Net General Fund Supported Debt (GO + TF + ME + GO/C)		825,000
188	General Fund Debt Service Schedule (amounts compared to February 2018 Forecasted Base)		
189	General Obligation Bond Debt Service		
190	FY 2018		
191	FY 2019	GF	393
192		<i>FY18/19 Biennium</i>	393
193	FY 2020	GF	1,115
194	FY 2021	GF	1,837
195		<i>FY 20/21 Biennium</i>	2,952
196	MHFA Housing Infrastructure Appropriation Bonds Debt Service		
197	FY 2018		
198	FY 2019		
199		<i>FY18/19 Biennium</i>	
200	FY 2020	GF	2,000
201	FY 2021	GF	5,200
202		<i>FY 20/21 Biennium</i>	7,200