

Aitkin County, Minnesota

Recommendations for Issuance of Bonds

\$10,500,000 General Obligation Capital Improvement Plan Bonds, Series 2018A

The County Board has under consideration the issuance of bonds to finance an addition and improvements to the County courthouse as detailed in the County's 2017 through 2022 Five-Year Capital Improvement Plan (the "CIP"). This document provides information relative to the proposed issuance.

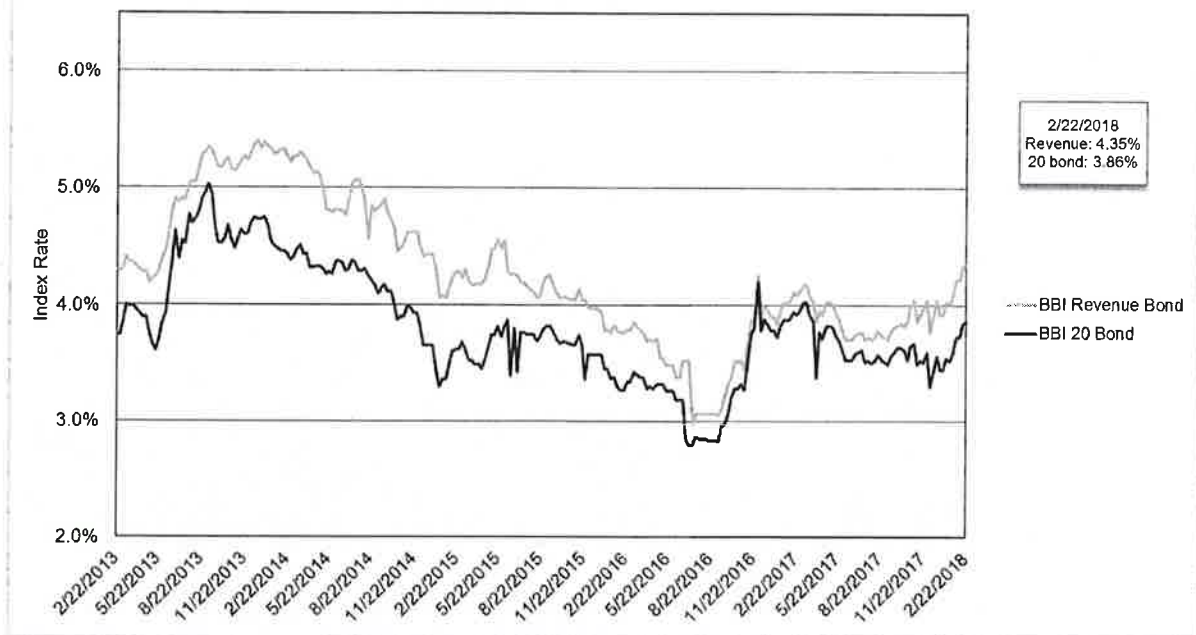
KEY EVENTS: The following summary schedule includes the timing of some of the key events that will occur relative to the bond issuance.

March 13, 2018	Board sets sale date and terms
Week of March 26, 2018	Rating conference is conducted
April 9, 2018, 1:00 p.m.	Competitive proposals are received
April 10, 2018, 11:00 a.m.	Board considers award of the Bonds
May 10, 2018	Proceeds are received

RATING: An application will be made to Moody's Investors Service ("Moody's") for a rating on the Bonds. The County does not currently have an outstanding credit rating as its only rated bonds matured in 2015. The County's previous credit rating was "A1" by Moody's.

THE MARKET: General performance of the tax-exempt market is often measured by the Bond Buyer's Index ("BBI") which measures the yield of high grade municipal bonds in the 20th year for general obligation bonds (the BBI 20 Bond Index) and the 30th year for revenue bonds (the BBI Revenue Bond Index). The following chart illustrates these two indices over the past five years.

BBI 20-bond (G.O.) and Revenue Indices for 5 Years Ending 2/22/2018



POST ISSUANCE COMPLIANCE:

The issuance of the Bonds will result in post-issuance compliance responsibilities. The responsibilities are in two primary areas: i) compliance with federal arbitrage requirements and ii) compliance with secondary disclosure requirements.

Federal arbitrage requirements include a wide range of implications that have been taken into account as the issue has been structured. Post-issuance compliance responsibilities for the tax-exempt issue include both rebate and yield restriction provisions of the IRS Code. In general terms the arbitrage requirements control the earnings on unexpended bond proceeds, including investment earnings, moneys held for debt service payments (which are considered to be proceeds under the IRS regulations), and/or reserves. Under certain circumstances any "excess earnings" will need to be paid to the IRS to maintain the tax-exempt status of the Bonds. Any interest earnings on gross bond proceeds or debt service funds should not be spent until it has been determined based on actual facts that they are not "excess earnings" as defined by the IRS Code.

The arbitrage rules provide for spend-down exceptions for proceeds that are spent within either a 6-month, 18-month or 24-month period in accordance with certain spending criteria. Proceeds that qualify for an exception will be exempt from rebate. These exceptions are based on actual expenditures and not based on reasonable expectations; and expenditures, including any investment proceeds, will have to meet the spending criteria to qualify for the exclusion. The County expects to meet the 24-month spending exception.

Regardless of whether the issue qualifies for an exemption from the rebate provisions, yield restriction provisions will apply to the debt service fund and any project proceeds unspent after three years and the funds should be monitored on an ongoing basis.

Secondary disclosure requirements result from an SEC requirement that underwriters provide ongoing disclosure information to investors. To meet this requirement, any prospective underwriter will require the County to commit to providing the information needed to comply under a continuing disclosure agreement.

Springsted and the County have entered into an Agreement for Municipal Advisor Services, under which Springsted will provide arbitrage and continuing disclosure compliance services for the County. Springsted will work with City staff to include the Bonds under the existing Agreement for Municipal Advisor Services.

SUPPLEMENTAL INFORMATION AND BOND RECORD:

Supplementary information will be available to staff including detailed terms and conditions of sale, comprehensive structuring schedules and information to assist in meeting post-issuance compliance responsibilities.

Upon completion of the financing, a bond record will be provided that contains pertinent documents and final debt service calculations for the transaction.

PURPOSE:

The proceeds of the Bonds will be used to finance the construction of a new administrative building and improvements to the existing Courthouse (the "Project") as described in the CIP. If needed, the County will use other available funds and/or investment earnings on the construction fund to pay for Project costs not covered by Bond proceeds. The Project will include (i) construction of a new three story County administrative services building to be connected to the existing Courthouse through a remodeled center annex, (ii) demolition of the Courthouse West Annex, (iii) the remodeling of and the installation of safety and security improvements in the existing historic Courthouse; which will house court related

functions, information technology support services and provide needed storage areas, and (iv) other related building and grounds improvements. The improvements being financed by the Project are meant to provide better access by the public to County services, enhance public safety, and create work stations for County staff that will provide opportunities for greater efficiencies and sharing of resources. Construction of the Project is expected to begin in the spring of 2018.

AUTHORITY:

Statutory Authority: The Bonds are being issued pursuant to Minnesota Statutes, Chapter 475 and Section 373.40.

Statutory Requirements: Pursuant to Minnesota Statutes, Section 373.40, the County Board held a public hearing and adopted a resolution approving the CIP and the issuance of CIP bonds on March 27, 2017. The Resolution permits the issuance of bonds in an amount not to exceed \$10,500,000. On the day of sale, the interest rates and yields included in the winning bid may result in additional bond proceeds generated from a premium bid. If this occurs, any final sizing of the Bonds must comply with Minnesota Statutes, Section 475.56, which limits the gross production on the Bonds (principal amount of the Bonds plus any premium generated) to the amount authorized by the County Board (\$10,500,000), plus the lesser of the underwriter compensation or two percent of the authorized amount.

Minnesota Statutes Chapter 373.40 states that a referendum is required if the issuer receives a petition signed by voters equal to 5% of the votes cast in the last general election, which is filed with the county auditor within 30 days following the public hearing on the capital improvement plan bonds. The County Auditor did receive a petition within the 30-day period but it did not meet the minimum requirements of the statute.

The maximum calendar year debt service on all outstanding capital improvement plan bonds including the proposed issue cannot exceed an amount equal to 0.12% of the estimated market value of the property within the County for taxes payable in the year the bonds are issued or sold. The County does not have any other outstanding CIP bonds. Based on the County's 2017/2018 estimated market value of \$2,887,138,695, the statutory maximum allowable annual calendar year debt service is \$3,464,566. The Bonds are with the statutory limit as shown below:

2017/2018 Estimated Market Value	\$2,887,138,695
Statutory Maximum Principal & Interest (0.12%)	\$ 3,464,566
Estimated Maximum Debt Service on the Bonds	\$ 733,296
Estimated Unused Capacity after 2018 Issuance	\$ 2,767,270

SECURITY AND SOURCE OF PAYMENT:

The Bonds will be general obligations of the County, secured by its full faith and credit and taxing power and will be repaid with ad valorem property taxes.

The County will make its first levy for the Bonds in 2018 for collection in 2019. Each year's collection of taxes will be used to make the interest payment due August 1 in the collection year and the principal and interest payment due February 1 of the following year. The first interest payment (February 1, 2019) is due prior to tax collections received in 2018 and will be paid from capitalized interest included in the principal amount of the Bonds.

**STRUCTURING
SUMMARY:**

In consultation with the County, the Bonds have been structured with 20 principal payments to provide for approximately level annual debt service.

The opening of construction bids is scheduled for March 6, 2018. The County is expected to award the construction contract for the Project on March 13, 2018. Upon receipt of construction bids the principal amount of the Bonds may be adjusted to reflect actual construction costs. However, the amount of issuance cannot exceed \$10,500,000.

**SCHEDULES
ATTACHED:**

Schedules attached for the Bonds include (i) sources and uses of funds (ii) projected debt service schedule given the current interest rate environment, and (iii) calendar year debt service for purposes of demonstrating compliance with the maximum annual debt service requirements for capital improvement plan bonds.

**RISKS/SPECIAL
CONSIDERATIONS:**

The outcome of this financing will rely on the market conditions at the time of the sale. Any projections included herein are estimates based on current market conditions.

**SALE TERMS AND
MARKETING:**

Variability of Issue Size: A specific provision in the sale terms permits modifications to the issue size and/or maturity structure to customize the issue once the price and interest rates are set on the day of sale.

Prepayment Provisions: Bonds maturing on or after February 1, 2027 may be prepaid at a price of par plus accrued interest on or after February 1, 2026.

Bank Qualification: The County is issuing more than \$10 million in tax-exempt obligations that count against its \$10 million limit for this calendar year; therefore, the Bonds will be designated as non-bank qualified.

\$10,500,000

Aitkin County, Minnesota
General Obligation Capital Improvement Plan Bonds, Series 2018A

Sources & Uses

Dated 05/10/2018 | Delivered 05/10/2018

Sources Of Funds

Par Amount of Bonds..... \$10,500,000.00

Total Sources..... \$10,500,000.00

Uses Of Funds

Deposit to Project Construction Fund..... 10,031,000.00

Deposit to Capitalized Interest (CIF) Fund..... 248,486.50

Total Underwriter's Discount (1.500%)..... 157,500.00

Costs of Issuance..... 59,600.00

Rounding Amount..... 3,413.50

Total Uses..... \$10,500,000.00

\$10,500,000

Aitkin County, Minnesota
General Obligation Capital Improvement Plan Bonds, Series 2018A

NET DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	105% Overlevy	Fiscal Total
05/10/2018	-	-	-	-	-	-	-	-
02/01/2019	-	-	248,486.50	248,486.50	(248,486.50)	-	-	-
08/01/2019	-	-	171,370.00	171,370.00	-	171,370.00	179,938.50	-
02/01/2020	395,000.00	2.250%	171,370.00	566,370.00	-	566,370.00	594,688.50	774,627.00
08/01/2020	-	-	166,926.25	166,926.25	-	166,926.25	175,272.56	-
02/01/2021	400,000.00	2.400%	166,926.25	566,926.25	-	566,926.25	595,272.56	770,545.13
08/01/2021	-	-	162,126.25	162,126.25	-	162,126.25	170,232.56	-
02/01/2022	410,000.00	2.550%	162,126.25	572,126.25	-	572,126.25	600,732.56	770,965.13
08/01/2022	-	-	156,898.75	156,898.75	-	156,898.75	164,743.69	-
02/01/2023	420,000.00	2.650%	156,898.75	576,898.75	-	576,898.75	605,743.69	770,487.38
08/01/2023	-	-	151,333.75	151,333.75	-	151,333.75	158,900.44	-
02/01/2024	435,000.00	2.750%	151,333.75	586,333.75	-	586,333.75	615,650.44	774,550.88
08/01/2024	-	-	145,352.50	145,352.50	-	145,352.50	152,620.13	-
02/01/2025	445,000.00	2.850%	145,352.50	590,352.50	-	590,352.50	619,870.13	772,490.25
08/01/2025	-	-	139,011.25	139,011.25	-	139,011.25	145,961.81	-
02/01/2026	460,000.00	2.950%	139,011.25	599,011.25	-	599,011.25	628,961.81	774,923.63
08/01/2026	-	-	132,226.25	132,226.25	-	132,226.25	138,837.56	-
02/01/2027	470,000.00	3.050%	132,226.25	602,226.25	-	602,226.25	632,337.56	771,175.13
08/01/2027	-	-	125,058.75	125,058.75	-	125,058.75	131,311.69	-
02/01/2028	485,000.00	3.150%	125,058.75	610,058.75	-	610,058.75	640,561.69	771,873.38
08/01/2028	-	-	117,420.00	117,420.00	-	117,420.00	123,291.00	-
02/01/2029	500,000.00	3.250%	117,420.00	617,420.00	-	617,420.00	648,291.00	771,582.00
08/01/2029	-	-	109,295.00	109,295.00	-	109,295.00	114,759.75	-
02/01/2030	520,000.00	3.350%	109,295.00	629,295.00	-	629,295.00	660,759.75	775,519.50
08/01/2030	-	-	100,585.00	100,585.00	-	100,585.00	105,614.25	-
02/01/2031	535,000.00	3.400%	100,585.00	635,585.00	-	635,585.00	667,364.25	772,978.50
08/01/2031	-	-	91,490.00	91,490.00	-	91,490.00	96,064.50	-
02/01/2032	555,000.00	3.450%	91,490.00	646,490.00	-	646,490.00	678,814.50	774,879.00
08/01/2032	-	-	81,916.25	81,916.25	-	81,916.25	86,012.06	-
02/01/2033	570,000.00	3.500%	81,916.25	651,916.25	-	651,916.25	684,512.06	770,524.13
08/01/2033	-	-	71,941.25	71,941.25	-	71,941.25	75,538.31	-
02/01/2034	595,000.00	3.550%	71,941.25	666,941.25	-	666,941.25	700,288.31	775,826.63
08/01/2034	-	-	61,380.00	61,380.00	-	61,380.00	64,449.00	-
02/01/2035	615,000.00	3.600%	61,380.00	676,380.00	-	676,380.00	710,199.00	774,648.00
08/01/2035	-	-	50,310.00	50,310.00	-	50,310.00	52,825.50	-
02/01/2036	635,000.00	3.650%	50,310.00	685,310.00	-	685,310.00	719,575.50	772,401.00
08/01/2036	-	-	38,721.25	38,721.25	-	38,721.25	40,657.31	-
02/01/2037	660,000.00	3.700%	38,721.25	698,721.25	-	698,721.25	733,657.31	774,314.63
08/01/2037	-	-	26,511.25	26,511.25	-	26,511.25	27,836.81	-
02/01/2038	685,000.00	3.750%	26,511.25	711,511.25	-	711,511.25	747,086.81	774,923.63
08/01/2038	-	-	13,667.50	13,667.50	-	13,667.50	14,350.88	-
02/01/2039	710,000.00	3.850%	13,667.50	723,667.50	-	723,667.50	759,850.88	774,201.75
Total	\$10,500,000.00	-	\$4,475,569.00	\$14,975,569.00	(248,486.50)	\$14,727,082.50	\$15,463,436.63	-

SIGNIFICANT DATES

Dated Date.....	5/10/2018
Delivery Date.....	5/10/2018
First Coupon Date.....	2/01/2019

Yield Statistics

Bond Year Dollars.....	\$128,897.50
Average Life.....	12.276 Years
Average Coupon.....	3.4721922%
Net Interest Cost (NIC).....	3.5943824%
True Interest Cost (TIC).....	3.6031711%
Bond Yield for Arbitrage Purposes.....	3.4458606%
All Inclusive Cost (AIC).....	3.6635819%

IRS Form 8038

Net Interest Cost.....	3.4721922%
Weighted Average Maturity.....	12.276 Years

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\$10,500,000

Aitkin County, Minnesota
General Obligation Capital Improvement Plan Bonds, Series 2018A

Debt Service Schedule -- Accrual Basis

Calendar Year	Principal	Coupon	Interest	Total P+I
2018	-	-	-	-
2019	-	-	419,856.50	419,856.50
2020	395,000.00	2.250%	338,296.25	733,296.25
2021	400,000.00	2.400%	329,052.50	729,052.50
2022	410,000.00	2.550%	319,025.00	729,025.00
2023	420,000.00	2.650%	308,232.50	728,232.50
2024	435,000.00	2.750%	296,686.25	731,686.25
2025	445,000.00	2.850%	284,363.75	729,363.75
2026	460,000.00	2.950%	271,237.50	731,237.50
2027	470,000.00	3.050%	257,285.00	727,285.00
2028	485,000.00	3.150%	242,478.75	727,478.75
2029	500,000.00	3.250%	226,715.00	726,715.00
2030	520,000.00	3.350%	209,880.00	729,880.00
2031	535,000.00	3.400%	192,075.00	727,075.00
2032	555,000.00	3.450%	173,406.25	728,406.25
2033	570,000.00	3.500%	153,857.50	723,857.50
2034	595,000.00	3.550%	133,321.25	728,321.25
2035	615,000.00	3.600%	111,690.00	726,690.00
2036	635,000.00	3.650%	89,031.25	724,031.25
2037	660,000.00	3.700%	65,232.50	725,232.50
2038	685,000.00	3.750%	40,178.75	725,178.75
2039	710,000.00	3.850%	13,667.50	723,667.50
-	\$10,500,000.00	-	\$4,475,569.00	\$14,975,569.00

Yield Statistics

Bond Year Dollars	\$128,897.50
Average Life	12.276 Years
Average Coupon	3.4721922%
Net Interest Cost (NIC)	3.5943824%
True Interest Cost (TIC)	3.6031711%
Bond Yield for Arbitrage Purposes	3.4458606%
All Inclusive Cost (AIC)	3.6635819%

IRS Form 8038

Net Interest Cost	3.4721922%
Weighted Average Maturity	12.276 Years



Membership List

Northeast Minnesota Area Transportation Partnership (NEMNATP)

Handout
5B

Representative	Name	Alternate (Optional)
Elected Official, Aitkin County	Bill Pratt	Don Niemi
Elected Official, Carlton County	Gary Peterson	
Elected Official, Cook County	Robert Deschampe	
Elected Official, Itasca County	Davin Tinquist	Gary Peterson
Elected Official, Koochiching County	Kevin Adece	Wade Pavleck
Elected Official, Lake County	Rick Goutermont	
Elected Official, Pine County	Steve Hallan	John Mikrot
Elected Official, Saint Louis County	Keith Nelson	
Elected Official, Tribal		
Air	Dan Larson	
Rail	Bob Manzoline	
Sea	Jim Sharrow	
Surface, State	Bryan Anderson	
Surface, State	Duane Hill	
Surface, State	John McDonald	
Surface, Aitkin County	John Welle	
Surface, Carlton County	JinYeene Neumann	
Surface, Cook County		
Surface, Itasca County	Karin Grandia	
Surface, Koochiching County	Joe Sutherland	
Surface, Lake County	Krysten Foster	
Surface, Pine County	Mark LeBrun	
Surface, Saint Louis County	Jim Foldesi	
Surface, Chisholm City	Jennifer Sterbenz	
Surface, Cloquet City	Caleb Peterson	
Surface, Duluth City	Cindy Voigt	
Surface, Grand Rapids City	Matt Wegwerth	
Surface, Hermantown City		
Surface, Hibbing City	Jesse Story	
Surface, International Falls City	Robert Anderson	
Surface, Virginia City	Bill Hennis	
Surface, Bois Forte Band	Joel Astleford	
Surface, Fond du Lac Band	Jason Hollinday	
Surface, Grand Portage Band		
Surface, Mille Lacs Band	Mike Moilanen	
Surface, Forest Service	Jeff Rypka	
Trails/Waterways	Richard Dunkley	
Transit, Urban	Sophia Parr	
Transit, Rural	Jack Larson	
Metropolitan Area Transportation	Ron Chicka	Wayne Boucher

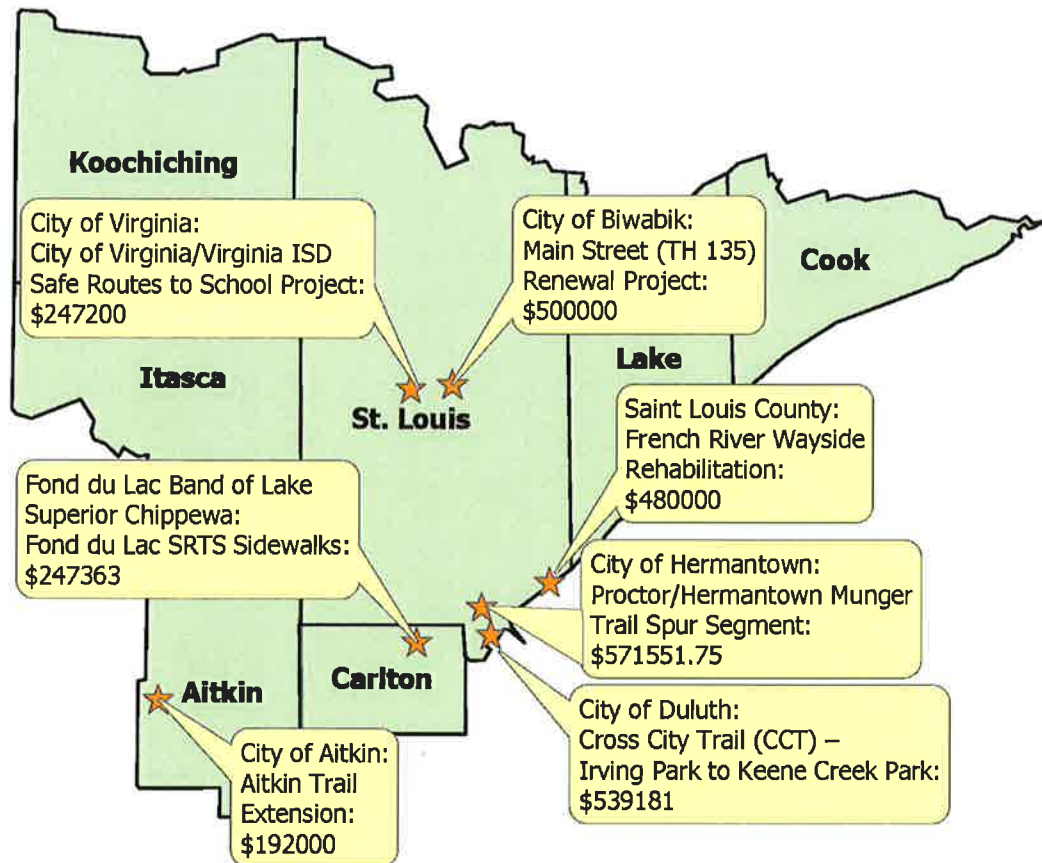
Community Health, Carlton-Cook-Lake-St. Louis	Louise Anderson	
Community Health, Aitkin-Itasca-Koochiching	Maggie Rothstein	
Community Health, Pine	Kathy Filbert	
Economic Development Authority	Bill Bennett	
Regional Development Commission	Andy Hubley	

For more information, contact:
Russell Habermann, ARDC/NEMNATP Staff
218-529-7552 or rhabermann@ardc.org

Arrowhead Regional Development Commission
221 W. 1st Street
Duluth, MN 55802
ardc.org

Transportation Alternatives Program FY 2022 Projects

The Transportation Alternatives (TA) Task Force met on January 31, 2018, to review, prioritize, and recommend projects for the FY 2022 TA Program. In total, seven applicants requested \$2.8 million dollars, and \$900,000 was available to award.



Total amount of TA requests = \$2,777,295.75

The Task Force recommended funding the following projects at the listed amounts:

1. City of Aitkin Trail Extension – \$192,000
2. French River Wayside Rehabilitation – \$480,000
3. Fond du Lac SRTS Sidewalks – \$228,000 (of requested \$247,363)

The Northeast Minnesota Area Transportation Partnership (NEMNATP) approved the recommended projects for funding on February 14, 2018.



Northeast Minnesota Area Transportation Partnership



A full partnership in the planning, identification, prioritization, expenditure and effectiveness measurement on the use of federal transportation funds in Northeast Minnesota

District One Facts:

DISTRICT ONE ASSETS

Miles of roadway	1,561	Class one rest areas	9
Transit systems	4	Navigable river miles	17
Number of signals	81	2015 Population	355,238
Number of signs	35,722	Area (24% of MN)	19,466 sq. miles
Airports	20	Border crossings	2
Counties	8	Bridges (state owned)	572
Cities over 5,000	8		

Resources and Contacts

Websites:

Northeast Minnesota ATP

www.nemnntp.org

MnDOT District 1

www.dot.state.mn.us/d1/

Arrowhead Regional

Development Commission

www.ardc.org

Contacts:

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John McDonald

MnDOT-1 State Aid Engineer

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Andy Hubley

Arrowhead Regional

Development Commission

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Chris Belden

Metropolitan Interstate Council

(MIC) Transportation Planner

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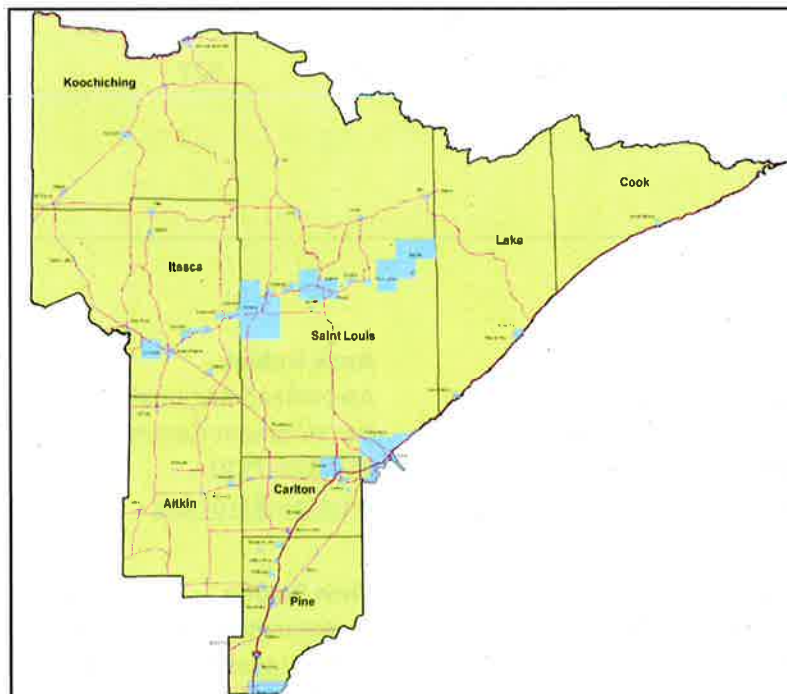
Area Transportation Partnership (ATP)

Role of ATP

The Area Transportation Partnerships (ATPs) were created by MnDOT in the early 1990's to emphasize greater public involvement, enhance regional planning and increase cooperation development of Minnesota's State Transportation Improvement Program (STIP). In addition the ATP provides management guidance for program administration throughout the year and recommends area program policy. There are eight ATPs throughout Minnesota that are closely aligned with the eight MnDOT districts.

Each year, each ATP develops an Area Transportation Improvement Program (ATIP). The ATIP lists the state, regional and local transportation priorities the area encompassed by ATP boundaries. The Northeast Minnesota ATP includes all of MnDOT District 1 and areas of District 2 in Koochiching, Itasca and Aitkin counties. The regional priorities listed in the ATIP are then recommended for inclusion in year four of Minnesota's STIP.

When developing the ATIP, the ATP considers the transportation priorities of the region's Regional Development Commissions (RDCs), Metropolitan Planning Organizations (MPOs) and MnDOT District Offices.



Counties:

- Aitkin
- Carlton
- Cook
- Itasca
- Koochiching
- Lake
- Pine
- Saint Louis

Tribal Governments:

- Bois Forte Band
- Fond du Lac Band
- Grand Portage Band
- Mille Lacs Band of Ojibwe





ATP Board Membership

ATP Membership consists of the following voting members, which possess broad, multi-modal and multi-jurisdictional perspectives. Representation includes MnDOT, Regional Development Committees, Metropolitan Planning Organizations, city, county, and tribal governments, plus area public transit providers and others with planning, engineering, elected office, modal experts and federal and state agency expertise. The ATP approves the regional ATIP and recommends it for inclusion in the statewide STIP.

ATP Voting Members

Agency		Appointer
Elected Officials	8	County boards in the 8 county region
Tribal Elected Official	1	Regional solicitation (Bois Forte, Fond du Lac, Grand Portage Band, Mille Lacs Band)
Air	1	Northern Aero Alliance
Rail	1	Lake and St. Louis Rail Counties Rail Authority (Itasca County Rail Authority as alternate agency)
Sea	1	Duluth Seaway Port Authority
Surface, State	3	MnDOT District One Administration
Surface, Counties	8	County boards in each of the eight-county region
Surface, Local	8	City Councils with populations over 5,000 in the eight-county region
Surface, Tribal	4	Tribal Nations with a majority of the primary sector in the eight-county region
Surface, Forest Service	1	USDA Forest Service Office
Trails/Waterways	1	Minnesota Department of Natural Resources Northeast Region Office
Transit (Urban)	1	Duluth Transit Authority
Transit (Rural)	1	Rural transit providers in the ATP
Metropolitan Area Transportation	1	Duluth-Superior Metropolitan Interstate Council

ATP Advisory Members (non-voting)

Agency		Appointer
Community Health Boards	3	Community health boards in the eight-county region
Economic Development Authority	1	Iron Range Economic Alliance, Duluth Area Chamber of Commerce, and APEX
Regional Development Commission	1	Arrowhead Regional Development Commission





Funding

State Highway Investment Plan (STIP)

The STIP is a comprehensive four-year schedule of state and local transportation projects eligible for federal highway and transit funding. The STIP must list all transportation projects that seek federal funding under Title 23 (highway) of the U.S. Code and Title 49 (transit) under the U.S. Code and all regionally significant projects requiring action by the federal transportation authorities.

MnDOT updates the STIP annually. MnDOT also prepares guidance to assist each region's ATP members when producing its annual Draft ATIP.

State agencies; state aid eligible counties and cities with a population greater than 5,000; and tribal governments may apply directly for federal funding. Cities under 5,000 population, townships, and quasi-government/non-profit agencies may be eligible for some federal programs but will require sponsorship of their application and project by a qualifying state aid county or city.

Eligible Projects

Projects eligible for federal funding consideration include these project types:

- **Roadways** New alignment, expansion, reconstruction, reclamation, recondition, and resurfacing
- **Bridges** Replacement and rehabilitation
- **Safety** Improvements designed to reduce the number and severity of crashes
- **Transportation Alternatives** Bike trails/paths, sidewalks, pedestrian facilities, scenic byway corridor enhancements, safe routes to school improvements, etc
- **Transit Capital** Replacement and refurbishment of public transit buses





Funding Sources and Program Categories used in the ATIP

MnDOT has established several investment programs for the ATPs and MnDOT District Offices to help support statewide planning goals and objectives.

The individual programs are tailored to attain declared national and state transportation system performance targets, while ensuring sufficient investment in local transportation needs.

Each investment program has its own unique focus and set of criteria. Generally speaking, programs intended to invest in local road systems are administered by the ATPs while programs that are intended for improvements on the State trunk highway system are administered by MnDOT.

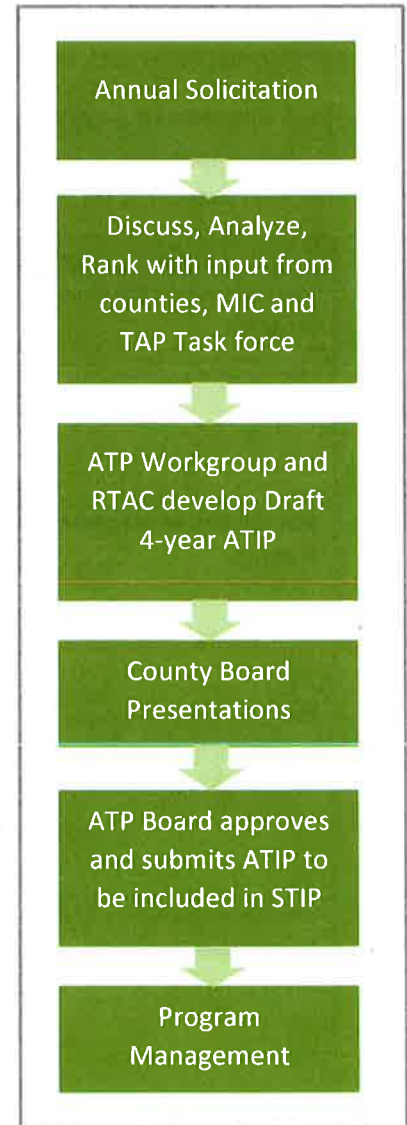
Program	Source	Applicant	System Type
Statewide Performance Program	Federal National Highway Performance Program (NHPP) State Trunk Highway matching funds	MnDOT <i>District Office</i>	Principal Arterial roadways and bridges
District Risk Management Program	Federal Surface Transportation Program (STP) State Trunk Highway funds	MnDOT <i>District Office</i>	Principal and Non-Principal Arterial roadways
ATP Managed Program	Federal STP Funds	Local <i>City, county, and tribal governments and public transit providers</i>	Any Federal aid eligible route or public transit system
Transportation Alternatives Program (TAP)	Federal TAP funds	Local <i>City, county, and tribal governments and select non-profits</i>	Transportation enhancements, Safe Routes to School, and Scenic Byways
Highway Safety Improvement Program (HSIP)	Federal HSIP funds	MnDOT <i>District Office</i> Local <i>City, County, and Tribal governments</i>	Any Federal Aid eligible route





ATP Process

2017-2018 ATIP Development Process for 2021 Projects	
September	<ul style="list-style-type: none"> TAP solicitation begins. Information is published on www.nemnntp.org.
October	<ul style="list-style-type: none"> TAP workshop for applicants TAP LOI are due
November	<ul style="list-style-type: none"> November ATP Board meeting. ATP project applications are sent out to eligible applicants. Counties collaborate to support equitable funding for rural projects. The MIC decides the projects in the Duluth MPO area.
January	<ul style="list-style-type: none"> ATP and TAP applications are due January 12, 2018.
February	<ul style="list-style-type: none"> TAP applications are scored by TAP Task Force. ATP project submissions are reviewed by ATP Work Group. MIC reviews recommended ATIP and TAP projects for Duluth area MPO projects. The ATP Workgroup creates the draft ATIP.
March	<ul style="list-style-type: none"> County Board Presentations Public comment period.
April	<ul style="list-style-type: none"> April ATP Board meeting. ATP Board reviews and approves the draft ATIP.
June	<ul style="list-style-type: none"> Submit final ATIP to MnDOT Central Office
July/August	<ul style="list-style-type: none"> STIP approval by Commissioner of Transportation
September/October	<ul style="list-style-type: none"> STIP approved by Federal Transportation Authorities





Northeast Minnesota ATP - FY 2022 Investments

Program and Funding Source	MnDOT - D 1 Federal Funds	MnDOT – D 1 State Funds	Local - Metro Federal Funds	Local - Rural Federal Funds
Statewide Performance Program – Pavement Funds: Federal HNPP State: Trunk Highway	\$31,200,000	\$6,700,000	N/A	N/A
Statewide Performance Program – Bridge Funds: Federal HNPP State: Trunk Highway			N/A	N/A
District Risk Management Funds: Federal STP State: Trunk Highway	\$9,200,000	\$45,000,000	\$2,680,000	\$4,020,000
Highway Safety Improvement Program Funds: Federal HSIP	\$1,400,000	N/A	\$1,500,000	
Transportation Alternatives Program Funds: Federal TAP	N/A	N/A	\$900,000	
ADA	\$12,000	\$3,000	N/A	N/A
TOTAL: \$102,615,000	\$41,812,000	\$51,703,000	\$9,100,000	
	<i>District 1 total : \$93,515,000</i>			



“Minnesota’s multimodal transportation system maximizes the health of people, the environment and our economy.”

MnDOT Vision Statement

**Safety
Excellence
Service,
Integrity
Accountability
Diversity &
Inclusion**

MnDOT District 1

1123 Mesaba Avenue
Duluth, Minnesota 55811





MnDOT District 1 2018 Construction Program

There are 28 major highway construction projects in District 1 this year. These projects include new bridges, resurfacing projects and district-wide safety improvements.

<http://www.dot.state.mn.us/d1/>

MnDOT District 1 Fact Sheet

<http://www.dot.state.mn.us/information/factsheets/d1-fact-sheet.pdf>

MnMAP

MnMAP is a customized GIS application that displays MnDOT project plans and databases including the 10-year Capital Highway Work Investment Plan, which is a prioritized list of projects planned for construction between 2016 and 2025.

<http://mndot.maps.arcgis.com/home/index.html>

MnDOT District 1 Contacts

Key contacts, phone numbers and addresses for District 1 staff and facilities.

<http://www.dot.state.mn.us/d1/contacts.html>

MnDOT District 1 multimodal transportation infrastructure is a critical part of our regional economy. District 1 staff plan, design and oversee construction contracts for capital improvements as well as operate and maintain the state highway system.

District 1 staff can be a resource to you as you interface with your constituents on transportation issues. We are always happy to discuss issues, provide information and work with you to find solutions to problems.

We have shared several links to important information regarding District 1. This information is updated regularly over the course of the year and is the best source of information regarding our projects and contacts for district staff.

Sincerely,

A handwritten signature in blue ink that reads "Duane R. Hill".

Duane R. Hill, P.E.
District Engineer
duane.hill@state.mn.us
218-725-2704

**MONTHLY STATEMENT OF BUSINESS TRANSACTED IN
OFFICE OF COUNTY RECORDER, AITKIN COUNTY
February 2018**

NATURE OF BUSINESS TRANSACTED	FEES RECEIVED
COUNTY RECORDER FEES	
MISC RECEIPTS	
COPIES & C/COPIES	\$3,481.65
NOTARY	\$60.00
TORRENS	\$13.00
TORRENS ASSURANCE *** 9.2031	\$1.50
COUNTY GENERAL FUND	\$5,481.00
STATE TREASURY GENERAL FUND *** 9.2036	\$3,979.50
LAND RECORDS COMPLIANCE FUND (UNALLOC) 1-100-195-5529	\$4,169.00
RECORDER TECHNOLOGY FUND 1-100-196-5529	\$3,790.00
COUNTY WELL CERTIFICATE	\$90.00
STATE WELL CERTIFICATE *** 9.2027	\$510.00
COUNTY DEATH CERTIFICATE	\$172.00
STATE DEATH SURCHARGE *** 9.2022	\$204.00
COUNTY BIRTH CERTIFICATES	\$254.00
STATE BIRTH SURCHARGE *** 9.2022	\$116.00
CHILDREN'S SURCHARGE *** 9.2024	\$87.00
LEGISLATIVE SURCHARGE (144.226 SUBD 3 (b)) *** 9.2036	\$290.00
TOTAL DEPOSIT OF CASH OR CHECKS TO THE AITKIN COUNTY TREASURER	\$22,698.65

RECORDING DONE FOR WHICH NO PAYMENT WAS RECEIVED

VETERANS HONORABLE DISCHARGES	
AITKIN COUNTY	\$92.00
AITKIN CO ROAD & BRIDGE	
OTHERS	
TOTAL	\$92.00

Michael T. Moriarty

Michael T. Moriarty, Aitkin County Recorder

By *Raf C Hoppe, deputy*

Deputy

February 28, 2018

Documents Recorded for Month: 382

Documents Recorded for Year: 713

Previous Year Statistics

Documents Recorded for Month: 398

Documents Recorded for Year: 780

Last Year's Monthly Deposit: \$21,894.30

