

## 2017 Capital Budget - First Special Session HF 5 & Authors Amendment

(all figures in thousands 000's)

**AGENCY**

Appropriation Title

*Rider within appropriation or Grant to Political Subdivision*

**Fund**

5/25/2017

9:20 PM

6	<b>UNIVERSITY OF MINNESOTA</b>		
7			
8	Higher Education Asset Preservation and Replacement (HEAPR)	GO	20,600
9	Chemical Sciences and Advanced Materials Building	GO	28,267
10	Health Sciences Education Facility	GO	66,667
11	Plant Growth Research Facility	GO	4,400
12			
13		<b>Total - GO</b>	<b>119,934</b>
14	<b>MINNESOTA STATE COLLEGES AND UNIVERSITIES</b>		
15			
16	Higher Education Asset Preservation and Replacement (HEAPR)	GO	25,000
17	South Central College - STEM and Healthcare Reno - North Mankato	GO/UF	9,600
18	Minnesota State CTC - Center for Student Success - Fergus Falls	GO/UF	978
19	Minnesota State CTC - Library and Student Development Reno. - Wadena	GO/UF	820
20	Northland CTC - Laboratory Renovation - East Grand Forks	GO/UF	826
21	Hibbing CC - Campus Rightsizing	GO/UF	11,223
22	Winona State University - Education Village Phase II	GO/UF	25,306
23	St. Cloud State University - Student Health & Academic Renovation	GO/UF	18,572
24			
25		Total - UF	22,442
26		Total - GO	69,883
27		<b>Total</b>	<b>92,325</b>
28	<b>EDUCATION</b>		
29			
30	Library Construction Grants	GO	2,000
31	<b>Education - Grants to Political Subdivisions</b>		
32	<i>Grand Rapids School District - Reif Center</i>	<i>GF</i>	<i>500</i>
33	<i>Olmsted County - Dyslexia Institute of Minnesota Facility</i>	<i>GO</i>	<i>1,500</i>
34			
35		Total - GF	500
36		Total - GO	3,500
37		<b>Total</b>	<b>4,000</b>
38	<b>MINNESOTA STATE ACADEMIES</b>		
39			
40	Asset Preservation	GO	2,000
41	Security Corridor Design	GO	50
42			
43		<b>Total - GO</b>	<b>2,050</b>

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9:20 PM

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44	<b>DEPARTMENT OF NATURAL RESOURCES</b>		
45			
46	Asset Preservation	GO	15,000
47	<b>Flood Hazard Mitigation</b>	<b>GO</b>	<b>11,555</b>
48	<i>Flood Hazard Mitigation - Program</i>		7,305
49	<i>Flood Hazard Mitigation - Cedar River</i>		1,700
50	<i>Flood Hazard Mitigation - Browns Valley</i>		750
51	<i>Flood Hazard Mitigation - Ortonville</i>		1,800
52	<b>Dam Repair/Reconstruction/Removal</b>	<b>GO</b>	<b>15,400</b>
53	<i>Emergency Repairs on State Owned Dams</i>		4,400
54	<i>Lanesboro Dam - Grant to Political Subdivision</i>		4,000
55	<i>Pelican Rapids Dam - Grant to Political Subdivision</i>		500
56	<i>Norway Lake Dam - Grant to Political Subdivision</i>		200
57	<i>Canby Impoundment Dam - Grant to Political Subdivision</i>		200
58	<i>Lake Byllesby Dam</i>		6,000
59	<i>St. Louis County Little Stone Lake Dam</i>		100
60	Reforestation and Stand Improvement	GO	1,000
61	<b>Park, State Recreation Area and Trail Development</b>	<b>GO</b>	<b>18,048</b>
62	<i>Cuyuna State Recreation Area</i>		3,600
63	<i>Gitchi Gami Trail</i>		3,130
64	<i>Glacial Lakes State Trail</i>		2,590
65	<i>Heartland Trail</i>		3,300
66	<i>Mill Towns Trail</i>		328
67	<i>Vermilion/Soudan State Park</i>		3,500
68	<i>Camp Ripley State Trail</i>		1,600
69	<b>Department of Natural Resources - Grants to Political Subdivisions</b>		
70	<i>Lake County Prospectors ATV Trail</i>	GO	1,000
71	<i>City of Champlin - Mill Pond</i>	GO	3,300
72	<i>Morrison County - Soo Line Bridge</i>	GO	400
73	<i>City of St. Paul Reforestation</i>	GO	1,500
74			
75		<b>Total - GO</b>	<b>67,203</b>
76	<b>POLLUTION CONTROL AGENCY</b>		
77			
78	St. Louis River Area of Concern	GO	25,410
79	Closed Landfill Construction - Waste Disposal Engineering (WDE) Landfill	GO	11,350
80	<b>Capital Assistance Program</b>		
81	<i>Polk County - Grant to Political Subdivision</i>	GO	9,250
82			
83		<b>Total - GO</b>	<b>46,010</b>

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9:20 PM

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84	<b>BOARD OF WATER AND SOIL RESOURCES</b>		
85			
86	Reinvest in Minnesota (RIM)	GO	10,000
87	Local Government Roads Wetlands Replacement Program	GO	5,000
88			
89		<b>Total - GO</b>	<b>15,000</b>
90	<b>DEPARTMENT OF AGRICULTURE</b>		
91			
92	Agricultural Utilization Research Institute - Expansion	GF	270
93			
94		<b>Total GF</b>	<b>270</b>
95			
96	<b>MINNESOTA ZOOLOGICAL GARDENS</b>		
97			
98	Asset Preservation	GO	4,000
99			
100		<b>Total - GO</b>	<b>4,000</b>
101	<b>ADMINISTRATION</b>		
102			
103	Centennial Parking Ramp	GO	10,878
104	Statewide CAPRA	GO	5,000
105	State Capitol Police Memorial Repair	GO	350
106	<i>City of Granite Falls - Pioneer Public Television - Grant</i>	GF	1,950
107			
108		<b>Total - GF</b>	<b>1,950</b>
109		<b>Total - GO</b>	<b>16,228</b>
110		<b>Total</b>	<b>18,178</b>
111	<b>MN IT</b>		
112			
113	Repurpose of State -Office Data Center Facilities	GO	1,432
114			
115		<b>Total - GO</b>	<b>1,432</b>
116	<b>MILITARY AFFAIRS</b>		
117			
118	Asset Preservation	GO	2,500
119			
120		<b>Total - GO</b>	<b>2,500</b>
121	<b>PUBLIC SAFETY</b>		
122			
123	Camp Ripley Oil Train Derailment - Emergency Response Training Center	GO	3,521
124			
125		<b>Total - GO</b>	<b>3,521</b>

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9:20 PM

126	<b>DEPARTMENT OF TRANSPORTATION</b>		
127			
128	<b>LOCAL ROAD AND BRIDGE PROGRAMS AND GRANTS</b>		
129	<b>Local Bridge Replacement Program / Grants Subtotal</b>	<b>GO/TF</b>	<b>49,212</b>
130	<i>Local Bridge Replacement Program Only</i>		16,537
131	<i>City of Isle - Malone Island Bridge</i>		800
132	<i>City of Minneapolis - 10th Ave Bridge</i>		31,875
133	<b>Local Road Improvement Fund Program / Grants Subtotal</b>	<b>GO/TF</b>	<b>115,932</b>
134	<i>Local Road Improvement Program Only</i>		25,336
135	<i>Appleton Township - 100th ST SW Road</i>		1,000
136	<i>Anoka County - Lake Drive and I-35 Interchange - Grant</i>		9,000
137	<i>City of Baxter - Cypress Drive</i>		6,000
138	<i>City of Blaine - Reconstruction of 105th Avenue - Grant</i>		3,246
139	<i>Hennepin County - Interstate 35W/CSAH 3 - Grant</i>		25,000
140	<i>U.S. Highway 12 Interchange in Hennepin Co. - Local Grant</i>		11,300
141	<i>U.S. Highway 212 Interchange in Chaska - Local Grant</i>		10,500
142	<i>City of Inver Grove Heights - Broderick Boulevard - Grant</i>		1,000
143	<i>Ramsey County - I-694 and Rice Street Interchange - Local Grant</i>		20,500
144	<i>Redwood County - State Veterans Cemetery Road - Grant</i>		700
145	<i>McLeod County - CSAH 15 - Grant</i>		2,350
146	<b>RAILROAD CROSSING AND RAILROAD ENHANCEMENT</b>		
147	<b>Rail Grade Separation on Crude Oil Rail Lines Program</b>	<b>GO</b>	<b>71,124</b>
148	<i>Moorhead - Grant to Political Subdivision</i>		42,262
149	<i>Anoka County - Hanson Boulevard - Grant to Political Subdivision</i>		14,100
150	<i>City of Red Wing - Sturgeon Lake Road - Grant to Political Subdivision</i>		14,762
151	Highway/Rail Grade Crossing Warning System Replacement	GO	1,000
152	Minnesota Valley Regional Rail Authority - Grant	GO	4,000
153	City of Hugo - Short line freight railway track age repair - Grant	GO	1,500
154	Minnesota Rail Service Improvement Grants	GO	1,000
155	<b>PORTS AND AIRPORTS</b>		
156	Port Development Assistance	GO	5,000
157	<i>International Falls - Koochiching County Airport Airline Terminal - Grant</i>	GO	3,000
158	<b>PEDESTRIAN</b>		
159	<i>City of Grand Rapids - Mississippi River Pedestrian Bridge - Grant</i>	GO	750
160	<i>City of Eden Prairie Rail Crossing - Grant</i>	GO	1,400
161	Safe Routes to School	GO	1,000
162			
163		Total - GO	89,774
164		Total - GO / TF (Transportation Fund is GO Debt)	165,144
165		<b>Total</b>	<b>254,918</b>

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9:20 PM

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166	<b>METROPOLITAN COUNCIL</b>			
167				
168	Metropolitan Regional Parks	GO	5,000	
169	Inflow and Infiltration Grant Program	GO	3,739	
170	Metro Orange Line Bus Rapid Transit	GO	12,100	
171	Mall of America Transit Station	GO	8,750	
172	<i>City of St. Paul - Como Zoo</i>	GO	15,000	
173	<i>City of White Bear Lake - Trail</i>	GO	255	
174	<i>City of West St. Paul - River to River Regional Greenway</i>	GO	200	
175				
176		<b>Total - GO</b>	<b>45,044</b>	
177	<b>DEPARTMENT of HUMAN SERVICES</b>			
178				
179	MN Security Hospital - Phase 2	GO	70,255	
180	Construct new Child and Adolescent Behavioral Health Services	GO	7,530	
181	Anoka Metro Regional Treatment Center: Safety and Security Renovations	GO	2,250	
182	<b>Department of Human Services- Grants to Political Subdivisions</b>			
183	<i>City of St. Paul - Dorothy Day Phase 2</i>	GO	12,000	
184	<i>Carver County Residential Crisis Stabilization Center</i>	GO	1,250	
185	<i>Hennepin County - Regional Medical Examiner's Office</i>	GO	2,680	
186	<i>Minneapolis - The Family Partnership</i>	GF	1,600	
187	<i>Minneapolis - People's Center</i>	GF	2,200	
188	<i>St. Louis Park - Perspectives Family Center</i>	GF	600	
189				
190		Total - GF	4,400	
191		Total - GO	95,965	
192		<b>Total</b>	<b>100,365</b>	
193	<b>VETERANS AFFAIRS DEPARTMENT</b>			
194				
195	Asset Preservation	GO	5,000	
196	Minneapolis Veterans Home Truss Bridge Project	GO	7,851	
197	<i>Rice County - Veterans Memorial - Grant</i>	GO	30	
198				
199		<b>Total - GO</b>	<b>12,881</b>	
200	<b>DEPARTMENT OF CORRECTIONS</b>			
201				
202	Asset Preservation	GO	20,000	
203	St. Cloud New Intake Health Services and Loading Dock Phase 2	GO	19,000	
204	<i>Northeast Regional Corrections Center - Grant</i>	GO	600	
205				
206		<b>Total - GO</b>	<b>39,600</b>	

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9:20 PM

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207	<b>EMPLOYMENT AND ECONOMIC DEVELOPMENT</b>		
208			
209	Asset Preservation - South Minneapolis Workforce Center	GO	1,342
210	Transportation Economic Development	GO	3,500
211	Business Development Public Infrastructure (BDPI)	GO	12,000
212	Innovative Business Development Infrastructure (IBDPI)	GO	1,158
213	<b>Employment and Economic Development - Grants</b>		
214	<i>Chisago County - Law Enforcement and Emergency Center</i>	GO	3,000
215	<i>Eagle's Healing Nest</i>	GF	500
216	<i>Duluth - Steam Plant Improvements</i>	RDA	15,000
217	<i>Hennepin County - Art Space Hennepin Center for the Arts</i>	GF	3,000
218	<i>City of Hermantown - Wellness Center</i>	GO	8,000
219	<i>ISD No. 786 - Eagle Bend High school</i>	GO	1,500
220	<i>City of St. James - Highway 4 and Allied Projects</i>	GO	5,943
221	<i>LaSalle - Community Center</i>	GO	100
222	<i>City of Litchfield - Phase 2 Power Generation Improvements</i>	GO	4,000
223	<i>City of Minneapolis - Pioneers and Soldiers Cemetery Fence</i>	GO	1,029
224	<i>City of Minneapolis - Norway House</i>	GO	5,000
225	<i>City of Minneapolis - American Indian Center</i>	GF	155
226	<i>Mountain Iron - Enterprise Drive North</i>	GO	400
227	<i>City of Red Wing - River Town Renaissance</i>	GO	4,400
228	<i>City of St. Paul - Science Museum of Minnesota Preservation</i>	GO	13,000
229	<i>St. Paul Port Authority - American Museum of Art</i>	GO	6,000
230	<i>City of Waseca - Sports Field</i>	GO	375
231	<i>City of Virginia - Miners Memorial</i>	GO	12,000
232			
233		Total - GO	82,747
234		Total - RDA	15,000
235		Total - GF	3,655
236		<b>Total</b>	<b>101,402</b>
237	<b>PUBLIC FACILITIES AUTHORITY</b>		
238			
239	State Matching Funds for USEPA Capitalization Grants	GO	17,000
240	<b>Water Infrastructure Fund</b>	<b>GO</b>	55,000
241	<i>Wastewater Infrastructure</i>		40,000
242	<i>Drinking Water Infrastructure</i>		15,000
243	Water Infrastructure Initiative: Point Source implementation Grants	GO	33,737
244	<b>Public Facilities Authority - Grants to Political Subdivision</b>		
245	<i>Big Lake Sanitary District - Sewer System and Force Main</i>	GO	1,200
246	<i>Clear Lake &amp; Clear Water Sewer District</i>	GO	300
247	<i>City of Clearbrook - Water Plant Curb and Gutter</i>	GO	850
248	<i>City of Oronoco - Wastewater Collection and Treatment Study</i>	GF	500
249	<i>City of Lilydale - Storm water Project #2 &amp; Trail Structure Repairs</i>	GF	275
250	<i>City of Dennison - Lift Station and Sewer Projects</i>	GO	726
251	<i>City of East Grand Forks - Sewer Interconnect with Grand Forks</i>	GO	5,300
252	<i>Koochiching County - Island View Sewer Project</i>	GO	2,000
253			
254		Total - GF	775
255		Total - GO	116,113
256		<b>Total</b>	<b>116,888</b>

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257	<b>MN HOUSING FINANCE AGENCY</b>			
258				
259	Public Housing Rehabilitation	GO	10,000	
260				
261		<b>Total - GO</b>	<b>10,000</b>	
262	<b>MINNESOTA HISTORICAL SOCIETY</b>			
263				
264	Historic Sites Asset Preservation	GO	2,500	
265	Fort Snelling Visitor Center Design	GO	4,000	
266				
267		<b>Total - GO</b>	<b>6,500</b>	
268	<b>MINNESOTA MANAGMENT AND BUDGET</b>			
269				
270	Estimated Bond Sale Expenses (Estimate)	GO	1,039	
271				
272		<b>Total - GO</b>	<b>1,039</b>	
273	<b>APPROPRIATIONS BONDS</b>			
274				
275	PFA - Lewis and Clark Joint Powers Board	APPROP	3,500	
276	MHFA - Non Profit Housing Infrastructure Appropriations Bonds	APPROP	35,000	
277	MHFA - Non Profit Housing Infrastructure - 2014 Principal Increase*	APPROP	15,000	
278	MHFA - Non Profit Housing Infrastructure - 2015 Principal Increase*	APPROP	5,000	
279				
280		<b>Total APPROP</b>	<b>58,500</b>	
281	<b>TOTALS</b>			
282	Total - General Obligation (Excludes TF, Max Effort)		\$ 850,924	
283	Total - GO / TF (Transportation Fund is GO Debt)		\$ 165,144	
284	Total - User Financing		\$ 22,442	
285	2015 - DEED - Eagle's Healing Nest Cancellation (GF)		\$ (300)	
286	Additional General Fund Cancellations		\$ (217)	
287	General Fund New Spending		\$ 11,550	
288	Renewable Development Account - RDA		\$ 15,000	
289	Total - Appropriations Bonds		\$ 58,500	
290	<b>Total</b>		<b>\$ 1,123,043</b>	
291	Net General Fund		\$ 11,033	
292	<b>General Fund Supported GO Debt (GO + TF + MAX)</b>		<b>\$ 1,016,068</b>	
293	<b>Principal Needed for Bond Sale (GO + TF + MAX + UF)</b>		<b>\$ 1,038,510</b>	
294	<b>Bond Sale Authorization (GO + UF)</b>		<b>\$ 873,366</b>	
295	Prior Bond Sale Reduction and estimated debt service savings equivalent		(12,571)	
296	2011 - St. Louis Park - Noise Barrier		(700)	
297	2012 - Public Safety - State Match for Public Assistance		(2,285)	
298	2012 - Public Facilities Authority - Disaster Relief Facilities Grants		(1,380)	
299	2014 - Arrowhead Economic Development Center		(1,200)	
300	Additional GO Cancellations		(9,993)	
301	<b>Total GO Impact</b>		<b>\$ 987,939</b>	
302	Trunk highway Bond Cancellation (Not counted in totals)		\$ (1,187)	
303	*MHFA changes allow for additional aprop. bonds principal however do not require additional debt service			