

| <b>2017 Capital Budget - DE Amendment to HF 892</b>  |  |                          |
|--|--|--------------------------|
| <i>(all figures in thousands 000's)</i>  |  |                          |
| <b>AGENCY</b>  |  |                          |
| Appropriation Title<br><i>Rider within appropriation or Grant to Political Subdivision</i> |  | <b>Fund</b>              |
|  |  | <b>DE 3</b>              |
| 6  | <b>UNIVERSITY OF MINNESOTA</b>                                       |                          |
| 7  |  |                          |
| 8  | Higher Education Asset Preservation and Replacement (HEAPR)          | GO 30,000                |
| 9  |  |                          |
| 10   |  | <b>Total - GO 30,000</b> |
| 11   | <b>MINNESOTA STATE COLLEGES AND UNIVERSITIES</b>                     |                          |
| 12   | in MnSCU priority order  |                          |
| 13   | Higher Education Asset Preservation and Replacement (HEAPR)          | GO 25,000                |
| 14   | South Central College - STEM and Healthcare Reno - North Mankato     | GO/UF 8,600              |
| 15   | Minnesota State CTC - Center for Student Success - Fergus Falls      | GO/UF 978                |
| 16   | Minnesota State CTC - Library and Student Development Reno. - Wadena | GO/UF 820                |
| 17   | Northland CTC - Laboratory Renovation - East Grand Forks             | GO/UF 826                |
| 18   |  |                          |
| 19   |  | Total - UF 3,741         |
| 20   |  | Total - GO 32,483        |
| 21   |  | <b>Total 36,224</b>      |
| 22   | <b>EDUCATION</b>   |                          |
| 23   |  |                          |
| 24   | Library Construction Grants  | GO 2,000                 |
| 25   | <b>Education - Grants to Political Subdivisions</b>                  |                          |
| 26   | Olmsted County - Dyslexia Institute of Minnesota Facility            | GO 1,500                 |
| 27   |  |                          |
| 28   |  | <b>Total - GO 3,500</b>  |
| 29   | <b>MINNESOTA STATE ACADEMIES</b>                                     |                          |
| 30   |  |                          |
| 31   | Asset Preservation   | GO 2,000                 |
| 32   | Security Corridor Design   | GO 50                    |
| 33   |  |                          |
| 34   |  | <b>Total - GO 2,050</b>  |

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| <b>DEPARTMENT OF NATURAL RESOURCES</b>   |                   |               |
| Asset Preservation   | GO                | 15,000        |
| <b>Flood Hazard Mitigation</b>   | <b>GO</b>         | <b>11,555</b> |
| <i>Flood Hazard Mitigation - Program</i>   |                   | 7,305         |
| <i>Flood Hazard Mitigation - Cedar River</i>   |                   | 1,700         |
| <i>Flood Hazard Mitigation - Browns Valley</i>   |                   | 750           |
| <i>Flood Hazard Mitigation - Ortonville</i>  |                   | 1,800         |
| <b>Dam Repair/Reconstruction/Removal</b>   | <b>GO</b>         | <b>9,000</b>  |
| <i>Emergency Repairs on State Owned Dams</i>   |                   | 500           |
| <i>Lanesboro Dam - Grant to Political Subdivision</i>                                      |                   | 3,600         |
| <i>Lake Bronson Dam</i>  |                   | 2,500         |
| <i>Pelican Rapids Dam - Grant to Political Subdivision</i>                                 |                   | 500           |
| <i>Norway Lake Dam - Grant to Political Subdivision</i>                                    |                   | 200           |
| <i>Canby Impoundment Dam - Grant to Political Subdivision</i>                              |                   | 200           |
| <i>Little Stone Lake Dam - Grant to Political Subdivision</i>                              |                   | 100           |
| <i>Other State Owned Dams</i>  |                   | 1,400         |
| Reforestation and Stand Improvement  | GO                | 1,000         |
| <b>Department of Natural Resources - Grants to Political Subdivisions</b>                  |                   |               |
| City of Champlin - Mill Pond   | GO                | 3,300         |
| Lake County - Prospectors ATV Trail System   | GO                | 1,000         |
|  |                   |               |
|  | <b>Total - GO</b> | <b>40,855</b> |
| <b>POLLUTION CONTROL AGENCY</b>  |                   |               |
| St. Louis River Area of Concern  | GO                | 12,705        |
| <b>Capital Assistance Program</b>  |                   |               |
| <i>Polk County - Grant to Political Subdivision</i>  | GO                | 9,250         |
|  |                   |               |
|  | <b>Total - GO</b> | <b>21,955</b> |
| <b>BOARD OF WATER AND SOIL RESOURCES</b>   |                   |               |
| Reinvest in Minnesota (RIM)  | GO                | 10,000        |
| Local Government Roads Wetlands Replacement Program  | GO                | 5,000         |
|  |                   |               |
|  | <b>Total - GO</b> | <b>15,000</b> |
| <b>MINNESOTA ZOOLOGICAL GARDENS</b>  |                   |               |
| Asset Preservation   | GO                | 4,000         |
|  |                   |               |
|  | <b>Total - GO</b> | <b>4,000</b>  |
| <b>ADMINISTRATION</b>  |                   |               |
| Physical Security for the State Capitol Complex  | GO                | 10,500        |
| Statewide CAPRA  | GO                | 2,000         |
|  |                   |               |
|  | <b>Total - GO</b> | <b>12,500</b> |

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| 82 <b>MN IT</b>  |   |                |
| 83   |   |                |
| 84 Repurpose of State -Office Data Center Facilities                                       | GO  | 1,432          |
| 85   |   |                |
| 86   | <b>Total - GO</b>                                       | <b>1,432</b>   |
| 87 <b>MILITARY AFFAIRS</b>   |   |                |
| 88   |   |                |
| 89 Asset Preservation  | GO  | 2,500          |
| 90   |   |                |
| 91   | <b>Total - GO</b>                                       | <b>2,500</b>   |
| 92 <b>PUBLIC SAFETY</b>  |   |                |
| 93   |   |                |
| 94 Camp Ripley Oil Train Derailment - Emergency Response Training Center                   | GO  | 3,521          |
| 95   |   |                |
| 96   | <b>Total - GO</b>                                       | <b>3,521</b>   |
| 97 <b>DEPARTMENT of TRANSPORTATION</b>   |   |                |
| 98   |   |                |
| 99 <b>LOCAL ROAD AND BRIDGE PROGRAMS AND GRANTS</b>  |   |                |
| 100 <b>Local Bridge Replacement Program / Grants Subtotal</b>                              | <b>GO/TF</b>  | <b>59,000</b>  |
| 101 <i>Local Bridge Replacement Program Only</i>   |   | 59,000         |
| 102 <b>Local Road Improvement Fund Program / Grants Subtotal</b>                           | <b>GO/TF</b>  | <b>107,691</b> |
| 103 <i>Local Road Improvement Program Only</i>   |   | 59,245         |
| 104 <i>Anoka County - Lake Drive and I-35W Interchange - Grant</i>                         |   | 9,000          |
| 105 <i>City of Blaine - Reconstruction of 105th Avenue - Grant</i>                         |   | 3,246          |
| 106 <i>Hennepin County - Interstate 35W/CSAH 3 - Grant</i>                                 |   | 25,000         |
| 107 <i>U.S. Highway 212 Interchange in Chaska</i>  |   | 10,500         |
| 108 <i>Redwood County - State Veterans Cemetery Road - Grant</i>                           |   | 700            |
| 109 <b>RAILROAD CROSSING AND RAILROAD ENHANCEMENT</b>                                      |   |                |
| 110 <b>Rail Grade Separation on Crude Oil Rail Lines Program</b>                           | <b>GO</b>   | <b>57,024</b>  |
| 111 <i>Moorhead - Grant to Political Subdivision</i>                                       |   | 42,262         |
| 112 <i>City of Red Wing - Sturgeon Lake Road - Grant to Political Subdivision</i>          |   | 14,762         |
| 113 <i>Highway/Rail Grade Crossing Warning System Replacement</i>                          | GO  | 1,000          |
| 114 <i>Minnesota Valley Regional Rail Authority - Grant</i>                                | GO  | 4,000          |
| 115 <i>City of Hugo - Short line freight railway track age repair - Grant</i>              | GO  | 1,100          |
| 116 <b>PORTS AND AIRPORTS</b>  |   |                |
| 117 <i>Port Development Assistance</i>   | GO  | 5,000          |
| 118 <i>International Falls - Koochiching County Airport Airline Terminal - Grant</i>       | GO  | 3,000          |
| 119 <b>PEDESTRIAN</b>  |   |                |
| 120 <i>City of Grand Rapids - Mississippi River Pedestrian Bridge - Grant</i>              | GO  | 750            |
| 121  |   |                |
| 122  | <b>Total - GO</b>                                       | <b>71,874</b>  |
| 123  | <b>Total - GO / TF (Transportation Fund is GO Debt)</b> | <b>166,691</b> |
| 124  | <b>Total</b>  | <b>238,565</b> |

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| 125 <b>METROPOLITAN COUNCIL</b>  |                   |               |
| 126  |                   |               |
| 127 Inflow and Infiltration Grant Program  | GO                | 3,739         |
| 128  |                   |               |
| 129  | <b>Total - GO</b> | <b>3,739</b>  |
| 130 <b>DEPARTMENT of HUMAN SERVICES</b>  |                   |               |
| 131  |                   |               |
| 132 Construct new Child and Adolescent Behavioral Health Services                          | GO                | 7,530         |
| 133 Anoka Metro Regional Treatment Center: Safety and Security Renovations                 | GO                | 2,250         |
| 134  |                   |               |
| 135  | <b>Total - GO</b> | <b>9,780</b>  |
| 136 <b>VETERANS AFFAIRS DEPARTMENT</b>   |                   |               |
| 137  |                   |               |
| 138 Asset Preservation   | GO                | 5,000         |
| 139  |                   |               |
| 140  | <b>Total - GO</b> | <b>5,000</b>  |
| 141 <b>DEPARTMENT OF CORRECTIONS</b>   |                   |               |
| 142  |                   |               |
| 143 Asset Preservation   | GO                | 20,000        |
| 144  |                   |               |
| 145  | <b>Total - GO</b> | <b>20,000</b> |
| 146 <b>EMPLOYMENT AND ECONOMIC DEVELOPMENT</b>   |                   |               |
| 147  |                   |               |
| 148 Transportation Economic Development  | GO                | 7,000         |
| 149 Business Development Public Infrastructure (BDPI)                                      | GO                | 12,000        |
| 150 Innovative Business Development Infrastructure (IBDPI)                                 | GO                | 2,500         |
| 151 <b>Employment and Economic Development - Grants</b>                                    |                   |               |
| 152 Eagle's Healing Nest   | GF                | 300           |
| 153 City of Litchfield - Phase 2 Power Generation Improvements                             | GO                | 3,000         |
| 154 City of Minneapolis - Pioneers and Soldiers Cemetery Fence                             | GO                | 1,029         |
| 155 City of St. James - Highway 4 and Allied Projects                                      | GO                | 3,443         |
| 156 City of St. Paul - Science Museum of Minnesota Preservation                            | GO                | 13,000        |
| 157  |                   |               |
| 158  | <b>Total - GO</b> | <b>41,972</b> |
| 159  | <b>Total - GF</b> | <b>300</b>    |
| 160  | <b>Total</b>      | <b>42,272</b> |

## 2017 Capital Budget - DE Amendment to HF 892

(all figures in thousands 000's)

### AGENCY

Appropriation Title

*Rider within appropriation or Grant to Political Subdivision*

Fund

DE 3

|     |  |                   |                |
|-----|--|-------------------|----------------|
| 161 | <b>PUBLIC FACILITIES AUTHORITY</b>                                   |                   |                |
| 162 |  |                   |                |
| 163 | State Matching Funds for USEPA Capitalization Grants                 | GO                | 17,000         |
| 164 | <b>Water Infrastructure Fund</b>                                     | <b>GO</b>         | <b>55,000</b>  |
| 165 | <i>Wastewater Infrastructure</i>                                     |                   | <i>40,000</i>  |
| 166 | <i>Drinking Water Infrastructure</i>                                 |                   | <i>15,000</i>  |
| 167 | Water Infrastructure Initiative: Point Source implementation Grants  | GO                | 33,737         |
| 168 | <b>Public Facilities Authority - Grants to Political Subdivision</b> |                   |                |
| 169 | Big Lake Sanitary District - Sewer System and Force Main             | GO                | 1,200          |
| 170 | City of Dennison - Lift Station and Sewer Projects                   | GO                | 726            |
| 171 | City of East Grand Forks - Sewer Interconnect with Grand Forks       | GO                | 5,300          |
| 172 | Koochiching County - Island View Sewer Project                       | GO                | 2,000          |
| 173 |  |                   |                |
| 174 |  | <b>Total - GO</b> | <b>114,963</b> |
| 175 | <b>MN HOUSING FINANCE AGENCY</b>                                     |                   |                |
| 176 |  |                   |                |
| 177 | Public Housing Rehabilitation  | GO                | 10,000         |
| 178 |  |                   |                |
| 179 |  | <b>Total - GO</b> | <b>10,000</b>  |
| 180 | <b>MINNESOTA HISTORICAL SOCIETY</b>                                  |                   |                |
| 181 |  |                   |                |
| 182 | Historic Sites Asset Preservation                                    | GO                | 2,500          |
| 183 |  |                   |                |
| 184 |  | <b>Total - GO</b> | <b>2,500</b>   |
| 185 | <b>MINNESOTA MANAGMENT AND BUDGET</b>                                |                   |                |
| 186 |  |                   |                |
| 187 | Estimated Bond Sale Expenses (Estimate)                              | GO                | 621            |
| 188 |  |                   |                |
| 189 |  | <b>Total - GO</b> | <b>621</b>     |

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(all figures in thousands 000's)

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Appropriation Title

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Fund

DE 3

|     |  |           |                |
|-----|--|-----------|----------------|
| 190 | <b>APPROPRIATIONS BONDS</b>  |           |                |
| 191 |  |           |                |
| 192 | MHFA - Non Profit Housing Infrastructure - 2014 Principal Increase*                                      | APPROP    | 15,000         |
| 193 | MHFA - Non Profit Housing Infrastructure - 2015 Principal Increase*                                      | APPROP    | 5,000          |
| 194 |  |           |                |
| 195 | <b>Total APPROP</b>  |           | <b>20,000</b>  |
| 196 | <b>TOTALS</b>  |           |                |
| 197 | Total - General Obligation (Excludes TF, Max Effort)   | \$        | 450,245        |
| 198 | Total - GO / TF (Transportation Fund is GO Debt)   | \$        | 166,691        |
| 199 | Total - User Financing   | \$        | 3,741          |
| 200 | 2015 - DEED - Eagle's Healing Nest Cancellation (GF)   | \$        | (300)          |
| 201 | Net Total - General Fund, Includes Article 2   | \$        | -              |
| 202 | <b>Total - Appropriations Bonds</b>  | <b>\$</b> | <b>20,000</b>  |
| 203 | <b>Total</b>   | <b>\$</b> | <b>640,377</b> |
| 204 | <b>General Fund Supported GO Debt (GO + TF + MAX)</b>  | <b>\$</b> | <b>616,936</b> |
| 205 | <b>Principal Needed for Bond Sale (GO + TF + MAX + UF)</b>   | <b>\$</b> | <b>620,677</b> |
| 206 | <b>Bond Sale Authorization (GO + UF)</b>   | <b>\$</b> | <b>453,986</b> |
| 207 | <i>Prior Bond Sale Reduction and estimated debt service savings equivalent</i>                           |           | (12,571)       |
| 208 | 2011 - St. Louis Park - Noise Barrier  |           | (700)          |
| 209 | 2012 - Public Safety - State Match for Public Assistance   |           | (2,285)        |
| 210 | 2012 - Public Facilities Authority - Disaster Relief Facilities Grants                                   |           | (1,380)        |
| 211 | <b>Total GO Impact</b>   | <b>\$</b> | <b>600,000</b> |
| 212 | *MHFA changes allow for additional aprop. bonds principal however do not require additional debt service |           |                |