

2016 Capital Budget - House Capital Investment Committee			
<i>(all figures in thousands 000's)</i>			
AGENCY			
Project or Program		Fund	House 5-17-16 (2)
Project in Rider	Grant to a Political Subdivision		
1	UNIVERSITY OF MINNESOTA		
2			
3	Higher Education Asset Preservation and Replacement (HEAPR)	GO	38,000
4	Chemical Sciences and Advanced Materials Building	GO	27,167
5			
6		Total - GO	65,167
7			
8	MINNESOTA STATE COLLEGES AND UNIVERSITIES		
9			
10	Higher Education Asset Preservation and Replacement (HEAPR)	GO	35,500
11	Minnesota State CTC - Center for Student Success - Fergus Falls	GO/UF	978
12	Minnesota State CTC - Library and Student Development Reno. - Wadena	GO/UF	820
13	Northland CTC - Laboratory Renovation - East Grand Forks	GO/UF	826
14	Riverland CC - Transportation, & Industrial Ed Center - Albert Lea	GO/UF	7,427
15	South Central College - STEM and Healthcare Reno - North Mankato	GO/UF	8,600
16	St. Cloud State University - Student Health & Academic Renovation	GO/UF	18,572
17			
18		Total UF	12,408
19		Total GO	60,315
20		Total	72,723
21			
22	EDUCATION		
23			
24	Library Construction Grants	GO	2,000
25	Red Lake ISD #38 Facility Projects	GO / MAX	14,070
26			
27		Total	16,070
28			
29	MINNESOTA STATE ACADEMIES		
30			
31	Asset Preservation	GO	2,000
32	Security Corridor Design	GO	50
33			
34		Total - GO	2,050

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35			
36	DEPARTMENT OF NATURAL RESOURCES		
37			
38	Asset Preservation	GO	12,000
39	Flood Hazard Mitigation	GO	3,500
40	Flood Hazard Mitigation - Program		950
41	Flood Hazard Mitigation - Browns Valley		750
42	Flood Hazard Mitigation - Ortonville		1,800
43	Dam Repair/Reconstruction/Removal	GO	9,000
44	<i>Emergency Repairs on State Owned Dams</i>		500
45	<i>Lanesboro Dam</i>		3,600
46	<i>Lake Bronson Dam</i>		2,500
47	<i>Pelican Rapids Dam</i>		500
48	<i>Norway Lake Dam</i>		200
49	<i>Yellow Medicine County - Canby Impoundment Dam</i>		200
50	<i>St. Louis County - Little Stone Lake Dam</i>		100
51	<i>State Owned Dams at Brawner Collinwood, Grindstone River, Sullivan</i>		1,400
52	State Trail Development	GO	6,190
53	<i>Glacial Lakes Trail</i>		2,590
54	<i>Cuyuna State Recreation Area</i>		3,600
55	<i>City of Champlin - Mill Pond</i>	GO	3,300
56			
57		Total - GO	33,990
58			
59	POLLUTION CONTROL AGENCY		
60			
61	St. Louis River Area of Concern	GO	12,705
62	City of Redwoods Falls - Lake Redwood Reclamation Project	GO	7,800
63			
64		Total - GO	20,505
65			
66	BOARD OF WATER AND SOIL RESOURCES		
67			
68	Reinvest in Minnesota (RIM)	GO	6,000
69	Local Government Roads Wetlands Replacement Program	GO	1,000
70			
71		Total - GO	7,000

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72			
73	DEPARTMENT OF AGRICULTURE		
74			
75	Rural Finance Authority Loans	UF	35,000
76			
77		Total UF	35,000
78			
79	MINNESOTA ZOOLOGICAL GARDENS		
80			
81	Asset Preservation	GO	4,000
82			
83		Total - GO	4,000
84			
85	ADMINISTRATION		
86			
87	Centennial Parking Ramp Structural Repairs	GO	7,000
88	Statewide CAPRA	GO	2,500
89	Capitol Complex Monuments/Memorials Repairs	GO	350
90			
91		Total - GO	9,850
92			
93	MN IT		
94			
95	Repurpose of State -Office Data Center Facilities Back to Office Space	GO	1,432
96			
97		Total - GO	1,432
98			
99	MILITARY AFFAIRS		
100			
101	Asset Preservation	GO	2,500
102			
103		Total - GO	2,500
104			
105	DEPARTMENT OF PUBLIC SAFETY		
106			
107	Camp Ripley Oil Train Derailment - Joint Emergency Training Center	GO	3,521
108			
109		Total - GO	3,521

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110	DEPARTMENT of TRANSPORTATION		
111			
112	LOCAL ROAD AND BRIDGE PROGRAMS AND GRANTS		
113	Local Bridge Replacement Program	GO/TF	90,000
114			
115	Local Road Improvement Fund Program / Grants Subtotal	GO/TF	137,200
116	<i>Local Road Improvement Program Only</i>		90,000
117	<i>Appleton Township - Road</i>		1,000
118	<i>Hennepin County - Interstate 35W/CSAH 3 Transit Access Project</i>		25,000
119	<i>Ramsey County - Interstate 694/Rice Street Interchange</i>		20,500
120	<i>Redwood County - State Veterans Cemetery</i>		700
121			
122	RAILROAD CROSSING AND RAILROAD ENHANCMENT		
123	Rail Grade Separation on Crude Oil Rail Lines Program	GO	26,749
124	<i>Anoka County - Hanson Boulevard</i>		11,987
125	<i>City of Redwing - Sturgeon Lake Road</i>		14,762
126	Highway/Rail Grade Crossing Warning System Replacement	GO	1,000
127	Minnesota Valley Regional Rail Authority - Rail & Bridge Rehabilitation	GO	4,000
128			
129	TRUNK HIGHWAY SYSTEM		
130			
131	U.S. Highway 12 in Hennepin County	THB	15,000
132	U.S. Highway 212 Interchange in Chaska	THB	8,000
133	Interstate 35W & Lake Drive Trunk Highway Improvements	THB	13,000
134	Interstate 94 & Brockton Lane Interchange	THB	34,000
135	U.S. Highway 61 In Redwing	THF	833
136	PORTS AND AIRPORTS		
137			
138	Port Development Assistance	GO	5,000
139			
140		Total - GO	36,749
141		Total - GO / TF (Transportation Fund is GO Debt)	227,200
142		Total - TH Bonding	70,000
143		Total - Trunk Highway Fund Cash	833
144		Total	334,782
145			
146	METROPOLITAN COUNCIL		
147			
148	Transitway Capital Improvement Program	GO	12,100
149	Inflow and Infiltration Grant Program	GO	2,500
150	Mall of America Transit Station	GO	8,750
151			
152		Total - GO	23,350

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153			
154	DEPARTMENT of HUMAN SERVICES		
155			
156	MN Security Hospital - Phase 2	GO	57,611
157	Construct new Child and Adolescent Behavioral Health Services	GO	7,530
158	Anoka Metro Regional Treatment Center: Safety and Security Renovations	GO	2,250
159	Hennepin County - Regional Medical Examiner's Facility	GO	2,680
160			
161		Total - GO	70,071
162			
163	VETERANS AFFAIRS DEPARTMENT		
164			
165	Asset Preservation	GO	4,000
166			
167		Total - GO	4,000
168			
169	DEPARTMENT OF CORRECTIONS		
170	Asset Preservation	GO	8,000
171	St. Cloud New Intake Health Services and Loading Dock Phase 2	GO	19,000
172	Moose Lake Master Control & Misc. Renovation	GO	1,900
173			
174		Total - GO	28,900
175			
176	EMPLOYMENT AND ECONOMIC DEVELOPMENT		
177			
178	Transportation Economic Development	GO	6,000
179	Business Development Public Infrastructure (BDPI)	GO	10,000
180	Innovative Business Development Infrastructure (IBDPI)	GO	2,000
181	City of Duluth - Superior Street steam to hot water conversion project	GO	21,000
182	City of Litchfield - Phase 2 Power Generation Improvements	GO	3,000
183	Madelia - Public Infrastructure	GO	98
184	City of St. James - Highway 4 and Allied Projects	GO	3,443
185	City of St. Paul - Science Museum of Minnesota Building Preservation	GO	13,000
186			
187		Total - GO	58,541
188			
189	PUBLIC FACILITIES AUTHORITY		
190			
191	State Matching Funds for USEPA Capitalization Grants	GO	17,000
192	Water Infrastructure Fund	GO	70,000
193	Wastewater Infrastructure		
194	Drinking Water Infrastructure		
195	Water Infrastructure Initiative: Point Source implementation Grants	GO	46,500
196	City of East Grand Forks - Sewer Interconnect with Grand Forks	GO	5,300
197	Lewis and Clark Joint Power Board	GF	11,500
198			
199		Total -GO	138,800
200		Total - GF	11,500
201		Total	150,300

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202			
203	MINNESOTA HISTORICAL SOCIETY		
204			
205	Historic Sites Asset Preservation	GO	2,500
206			
207		Total - GO	2,500
208			
209	MINNESOTA MANAGMENT AND BUDGET		
210			
211	Estimated Bond Sale Expenses (Estimate)	GO	865
212	Estimated Bond Sale Expenses Trunk Highway Bonds (Estimate)	THB	70
213			
214		Total - GO	865
215			
216			
217	Total General Obligation Bonding - GO (Less TF & Max Effort School Loan)		\$ 576,106
218	Total - GO / TF (Transportation Fund is GO Debt)		\$ 227,200
219	Total User financing - UF (MnSCU & RFA)		\$ 47,408
220	Maximum Effort School Loan		\$ 14,070
221	Total - General Fund - GF		\$ 11,500
222	Total Trunk Highway Bonding- THB		\$ 70,070
223	Total Trunk Highway Fund - THF		\$ 833
224	Grand Total		\$ 947,187
225	<i>General Fund Supported Debt</i>		\$ 817,376
226	<i>Principal Needed for Bond Sale</i>		\$ 864,784
227	<i>Bond Sale Authorization</i>		\$ 623,514
228			
229	Prior Bond Sale Reduction and estimated debt service savings equivalent		(12,571)
230	GO Cancellations		(6,000)
231			
232	Total GO Impact		\$ 798,805