

2017 Capital Budget - \$800 M		
<i>(all figures in thousands 000's)</i>		
AGENCY		
Appropriation Title		
<i>Rider within appropriation or Grant to Political Subdivision</i>		
	Fund	5/15/2017
6	UNIVERSITY OF MINNESOTA	
7		
8	Higher Education Asset Preservation and Replacement (HEAPR)	GO 30,000
9	Chemical Sciences and Advanced Materials Building	GO 28,267
10		
11		Total - GO 58,267
12	MINNESOTA STATE COLLEGES AND UNIVERSITIES	
13	in MnSCU priority order	
14	Higher Education Asset Preservation and Replacement (HEAPR)	GO 25,000
15	South Central College - STEM and Healthcare Reno - North Mankato	GO/UF 8,600
16	Minnesota State CTC - Center for Student Success - Fergus Falls	GO/UF 978
17	Minnesota State CTC - Library and Student Development Reno. - Wadena	GO/UF 820
18	Northland CTC - Laboratory Renovation - East Grand Forks	GO/UF 826
19		
20		Total - UF 3,741
21		Total - GO 32,483
22		Total 36,224
23	EDUCATION	
24		
25	Library Construction Grants	GO 2,000
26	Education - Grants to Political Subdivisions	
27	Olmsted County - Dyslexia Institute of Minnesota Facility	GO 1,500
28		
29		Total - GO 3,500
30	MINNESOTA STATE ACADEMIES	
31		
32	Asset Preservation	GO 2,000
33	Security Corridor Design	GO 50
34		
35		Total - GO 2,050

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36 DEPARTMENT OF NATURAL RESOURCES		
37		
38 Asset Preservation	GO	15,000
39 Flood Hazard Mitigation	GO	11,555
40 <i>Flood Hazard Mitigation - Program</i>		7,305
41 <i>Flood Hazard Mitigation - Cedar River</i>		1,700
42 <i>Flood Hazard Mitigation - Browns Valley</i>		750
43 <i>Flood Hazard Mitigation - Ortonville</i>		1,800
44 Dam Repair/Reconstruction/Removal	GO	15,000
45 <i>Emergency Repairs on State Owned Dams</i>		500
46 <i>Lanesboro Dam - Grant to Political Subdivision</i>		3,600
47 <i>Lake Bronson Dam</i>		2,500
48 <i>Pelican Rapids Dam - Grant to Political Subdivision</i>		500
49 <i>Norway Lake Dam - Grant to Political Subdivision</i>		200
50 <i>Canby Impoundment Dam - Grant to Political Subdivision</i>		200
51 <i>Little Stone Lake Dam - Grant to Political Subdivision</i>		100
52 <i>Lake Byllesby</i>		6,000
53 <i>Other State Owned Dams</i>		1,400
54 Reforestation and Stand Improvement	GO	1,000
55 Park, State Recreation Area and Trail Development	GO	3,130
56 <i>Gitchi-Gami Trail</i>		3,130
57 Department of Natural Resources - Grants to Political Subdivisions		
58 <i>City of Champlin - Mill Pond</i>	GO	3,300
59		
60	Total - GO	48,985
61 POLLUTION CONTROL AGENCY		
62		
63 <i>St. Louis River Area of Concern</i>	GO	25,400
64 <i>Closed Landfill Construction - Waste Disposal Engineering (WDE) Landfill</i>	GO	11,350
65 Capital Assistance Program		
66 <i>Polk County - Grant to Political Subdivision</i>	GO	9,250
67		
68	Total - GO	46,000
69 BOARD OF WATER AND SOIL RESOURCES		
70		
71 <i>Reinvest in Minnesota (RIM)</i>	GO	10,000
72 <i>Local Government Roads Wetlands Replacement Program</i>	GO	5,000
73		
74	Total - GO	15,000

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75	MINNESOTA ZOOLOGICAL GARDENS	
76		
77	Asset Preservation	GO 4,000
78		
79	Total - GO	4,000
80	ADMINISTRATION	
81		
82	Physical Security for the State Capitol Complex	GO 10,500
83	Statewide CAPRA	GO 2,000
84		
85	Total - GO	12,500
86	MN IT	
87		
88	Repurpose of State -Office Data Center Facilities	GO 1,432
89		
90	Total - GO	1,432
91	MILITARY AFFAIRS	
92		
93	Asset Preservation	GO 2,500
94		
95	Total - GO	2,500
96	PUBLIC SAFETY	
97		
98	Camp Ripley Oil Train Derailment - Emergency Response Training Center	GO 3,521
99		
100	Total - GO	3,521

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101 DEPARTMENT of TRANSPORTATION		
102		
103 LOCAL ROAD AND BRIDGE PROGRAMS AND GRANTS		
104 Local Bridge Replacement Program / Grants Subtotal	GO/TF	59,000
105 <i>Local Bridge Replacement Program Only</i>		59,000
106 Local Road Improvement Fund Program / Grants Subtotal	GO/TF	104,691
107 <i>Local Road Improvement Program Only</i>		56,245
108 <i>Anoka County - Lake Drive and I-35W Interchange - Grant</i>		9,000
109 <i>City of Blaine - Reconstruction of 105th Avenue - Grant</i>		3,246
110 <i>Hennepin County - Interstate 35W/CSAH 3 - Grant</i>		25,000
111 <i>U.S. Highway 212 Interchange in Chaska</i>		10,500
112 <i>Redwood County - State Veterans Cemetery Road - Grant</i>		700
113 RAILROAD CROSSING AND RAILROAD ENHANCEMENT		
114 Rail Grade Separation on Crude Oil Rail Lines Program	GO	69,624
115 <i>Moorhead - Grant to Political Subdivision</i>		42,262
116 <i>Anoka County - Hanson Boulevard - Grant to Political Subdivision</i>		12,600
117 <i>City of Red Wing - Sturgeon Lake Road - Grant to Political Subdivision</i>		14,762
118 <i>Highway/Rail Grade Crossing Warning System Replacement</i>	GO	1,000
119 <i>Minnesota Valley Regional Rail Authority - Grant</i>	GO	4,000
120 PORTS AND AIRPORTS		
121 <i>Port Development Assistance</i>	GO	5,000
122 <i>International Falls - Koochiching County Airport Airline Terminal - Grant</i>	GO	3,000
123 PEDESTRIAN		
124 <i>City of Grand Rapids - Mississippi River Pedestrian Bridge - Grant</i>	GO	750
125 <i>Safe Routes to School</i>	GO	1,652
126		
127	Total - GO	85,026
128	Total - GO / TF (Transportation Fund is GO Debt)	163,691
129	Total	248,717
130 METROPOLITAN COUNCIL		
131		
132 <i>Metropolitan Regional Parks</i>	GO	5,000
133 <i>Inflow and Infiltration Grant Program</i>	GO	3,739
134 <i>Metro Orange Line Bus Rapid Transit</i>	GO	12,100
135		
136	Total - GO	20,839

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		5/15/2017
137	DEPARTMENT of HUMAN SERVICES	
138		
139	MN Security Hospital - Phase 2	GO 70,255
140	Construct new Child and Adolescent Behavioral Health Services	GO 7,530
141	Anoka Metro Regional Treatment Center: Safety and Security Renovations	GO 2,250
142	Department of Human Services- Grants to Political Subdivisions	
143	City of St. Paul - Dorothy Day Phase 2	GO 12,000
144		
145		Total - GO 92,035
146	VETERANS AFFAIRS DEPARTMENT	
147		
148	Asset Preservation	GO 5,000
149	Minneapolis Veterans Home Truss Bridge Project	GO 7,851
150		
151		Total - GO 12,851
152	DEPARTMENT OF CORRECTIONS	
153		
154	Asset Preservation	GO 20,000
155	St. Cloud New Intake Health Services and Loading Dock Phase 2	GO 19,000
156		
157		Total - GO 39,000
158	EMPLOYMENT AND ECONOMIC DEVELOPMENT	
159		
160	Transportation Economic Development	GO 7,000
161	Business Development Public Infrastructure (BDPI)	GO 12,000
162	Innovative Business Development Infrastructure (IBDPI)	GO 2,500
163	Employment and Economic Development - Grants	
164	Eagle's Healing Nest	GF 300
165	Chisago County - Law Enforcement and Emergency Center	GO 3,000
166	City of Litchfield - Phase 2 Power Generation Improvements	GO 3,000
167	City of Minneapolis - Pioneers and Soldiers Cemetery Fence	GO 1,029
168	City of St. James - Highway 4 and Allied Projects	GO 3,443
169	City of St. Paul - Science Museum of Minnesota Preservation	GO 13,000
170		
171		Total - GO 44,972
172		Total - GF 300
173		Total 45,272

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174	PUBLIC FACILITIES AUTHORITY		
175			
176	State Matching Funds for USEPA Capitalization Grants	GO	17,000
177	Water Infrastructure Fund	GO	55,000
178	<i>Wastewater Infrastructure</i>		<i>40,000</i>
179	<i>Drinking Water Infrastructure</i>		<i>15,000</i>
180	Water Infrastructure Initiative: Point Source implementation Grants	GO	33,737
181	Public Facilities Authority - Grants to Political Subdivision		
182	Big Lake Sanitary District - Sewer System and Force Main	GO	1,200
183	City of Dennison - Lift Station and Sewer Projects	GO	726
184	City of East Grand Forks - Sewer Interconnect with Grand Forks	GO	5,300
185	Koochiching County - Island View Sewer Project	GO	2,000
186			
187		Total - GO	114,963
188	MN HOUSING FINANCE AGENCY		
189			
190	Public Housing Rehabilitation	GO	10,000
191			
192		Total - GO	10,000

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193	MINNESOTA HISTORICAL SOCIETY	
194		
195	Historic Sites Asset Preservation	GO 2,500
196		
197		Total - GO 2,500
198	MINNESOTA MANAGMENT AND BUDGET	
199		
200	Estimated Bond Sale Expenses (Estimate)	GO 821
201		
202		Total - GO 821
203	APPROPRIATIONS BONDS	
204		
205	PFA - Lewis and Clark Joint Powers Board	APPROP 3,500
206	MHFA - Non Profit Housing Infrastructure Appropriations Bonds	APPROP 35,000
207	MHFA - Non Profit Housing Infrastructure - 2014 Principal Increase*	APPROP 15,000
208	MHFA - Non Profit Housing Infrastructure - 2015 Principal Increase*	APPROP 5,000
209		
210		Total APPROP 58,500
211	TOTALS	
212	Total - General Obligation (Excludes TF, Max Effort)	\$ 653,245
213	Total - GO / TF (Transportation Fund is GO Debt)	\$ 163,691
214	Total - User Financing	\$ 3,741
215	2015 - DEED - Eagle's Healing Nest Cancellation (GF)	\$ (300)
216	General Fund	\$ 300
217	Total - Appropriations Bonds	\$ 58,500
218	Total	\$ 879,177
219	General Fund Supported GO Debt (GO + TF + MAX)	\$ 816,936
220	Principal Needed for Bond Sale (GO + TF + MAX + UF)	\$ 820,677
221	Bond Sale Authorization (GO + UF)	\$ 656,986
222	<i>Prior Bond Sale Reduction and estimated debt service savings equivalent</i>	<i>(12,571)</i>
223	<i>2011 - St. Louis Park - Noise Barrier</i>	<i>(700)</i>
224	<i>2012 - Public Safety - State Match for Public Assistance</i>	<i>(2,285)</i>
225	<i>2012 - Public Facilities Authority - Disaster Relief Facilities Grants</i>	<i>(1,380)</i>
226	Total GO Impact	\$ 800,000
227	*MHFA changes allow for additional aprop. bonds principal however do not require additional debt service	