



Summary of the 2002 Capital Budget

Money Matters 02-07
June 2002

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The Web page has fiscal staff publications from recent years as well as spreadsheets for the major finance bills for the past five legislative sessions.

Overview

The 2002 House Capital Investment Committee began session with a Governor's capital budget package of \$844 million. The Governor's plan included the necessary debt service to finance a capital bill and still balance the state budget and bridge the deficit gap as shown in the November 2001 forecast. After the release of the February 2002 forecast, the economic outlook for the state worsened, and the Governor backed away from his support of a large bonding bill. Though the Governor did not disclose which projects from his prior proposal he chose not to fund, the Governor's office maintained that, given the new economic outlook, he supported a bill in the \$500 million range, and promised many line-item vetoes if the bill became too large.

The House proceeded to pass a slightly smaller plan than the original proposal of the Governor. The House proposal spent \$844 million from all sources but did not include the Governor's top priority, the Northstar Corridor commuter rail project. The House bill initially had \$20 million in for the commuter line, but failed to pass the floor with the three-fifths majority required for a bonding bill. The project was subsequently amended out and the bill passed and was sent to the Senate.

The Senate passed a capital budget bill that spent \$1.2 billion, and was considered by some to go beyond the state's capacity to borrow money under the state's self imposed debt management guidelines. The Governor was also critical of the size of the Senate bill and for the amount of local projects it contained. A comparison of the different bills is shown in chart 1.

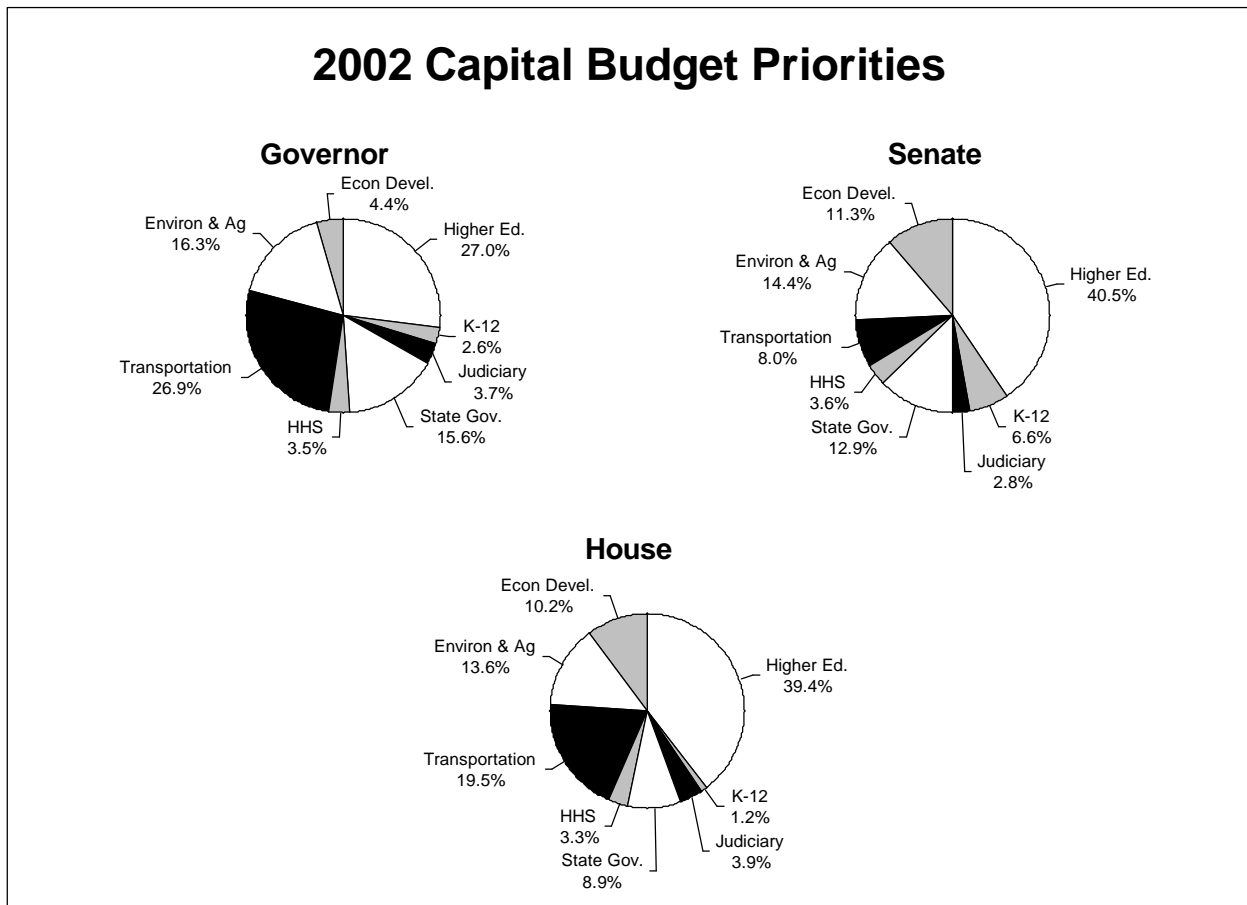
The conference committee negotiated a capital investment bill totaling \$983 million from all sources. Total general obligation bonds authorized by the bill amounted to \$881 million and contained funding for over 170 projects across the state of Minnesota. In addition to the new projects, eight projects funded in previous years had appropriations cancel to reduce the net spending in the bill. Cancellations were made on projects that had difficulty progressing for various reasons, or projects that had a reduction in scope resulting in a lower price tag than had been anticipated when the projects were funded. Cancellations are summarized in table 1.

Table 1

Year Authorized	Project	Amount Cancelled
1996	Early Childhood Facilities	\$1,449,000
1996	After School Enrichment	\$ 500,000
1998	Sand Dunes State Forest	\$ 113,000
1998	Hartley Nature Center	\$ 100,000
1998	People Inc.	\$ 375,000
1998	Red Lake Education and Training Center	\$ 500,000
1998	Treaty Site History Center	\$ 400,000
2000	Guthrie Theater	\$1,000,000
	Total:	\$4,437,000.00

With the end of session deadline approaching, the conference committee attempted to assemble the bill in time for the legislature to consider overrides of potential line-item vetoes made by the Governor. Governor Ventura had demanded the inclusion of the Northstar commuter rail project, and also provided a list of projects that would be vetoed if included in the bill without the Northstar Corridor. The conference committee could not agree to a bill in time, and the legislature was unable to vote on veto overrides. A bill was sent to the Governor's desk that did not include funding for the Northstar Corridor, and included many projects that the Governor Ventura had targeted for veto. The Governor vetoed 119 projects and reduced the \$983 million bill to \$627 million. A spreadsheet is included on page 13 that shows spending in the House and Senate bills, the conference committee agreement and the Governor's veto actions.

Chart 1



In addition to the capital investment bill the state also issued debt for other purposes. As part of the budget agreement to end the 2002 legislative session, \$75 million of capital projects originally funded in the 1998, 1999 and 2000 sessions with general fund appropriations were shifted to general obligation bonding. This freed up one-time general fund dollars to help offset the FY 2002-03 budget shortfall. The change in funding source for these projects is not intended to change the projects in any way, only to change the funding source.

A variety of projects are included in this funding source change with the single largest project being the Bureau of Criminal Apprehension facility authorized in the 2000 Capital Expenditure Bill. Bonding for the \$75 million was authorized in Chapter 374, the Phase II Budget Balancing Bill.

Highlights from the different issue areas include:

Family and Early Childhood Education

While Conference Committee's bonding recommendations totaled \$6.5 million for five Family and Early Childhood Education programs or projects, none of these funding recommendations survived the Governor's veto pen. This action is consistent with the Governor's original capital appropriations request, which failed to include any funding for early childhood facilities and public library accessibility grants during the FY 2002 bonding cycle.

Chapter 393 also cancelled appropriations for two activities funded in Chapter 463 of the 1996 Minnesota Session Laws: \$1.4 million for Early Childhood Facility grants and \$500,000 for After School Enrichment grants. When the time period to activate these moneys expired, the funds became unencumbered. However, due to an error, they were not included in the cancellation report of July 1, 2001. This provision corrects that error.

K-12 Education

The Red Lake School District requested \$40.125 million for school facilities, the largest part of the request (\$35 million) for renovation at the Red Lake Middle and High Schools. The Governor initially recommended, and the legislature approved, \$12.4 million for the district, for facilities planning (up to \$500,000), Elementary School classrooms (\$3.4 million), and Middle School and High School health and safety issues (\$8.5 million). The recommendation would not fund the District's full request for the Middle and High Schools, their request for an expansion of their Early Childhood Center, or an expansion at Red Lake Elementary School.

Higher Education

The original bill passed by the legislature included \$370 million for higher education projects. The Governor vetoed 25 higher education projects worth a total of \$99 million. At the University of Minnesota the most significant implication stems from the veto of \$24 million in state funds for a new Translational Research building. The University had secured a commitment from a private donor for \$12.5 million in addition to state funding. The University reports that subsequent to the veto, the donor has signaled their intention to withdraw the offer and donate the funds to a university in another state.

The Governor also vetoed renovation of Jones Hall on the Minneapolis campus which would turn a currently non-functional, historic building into usable classroom and office space and funding for fire sprinkling in student residence halls on the Morris campus. The Governor did not veto \$24 million

appropriated for total renovation of Nicholson Hall but did say that only \$10 million may be released for a smaller project. It is unclear whether the Governor has authority to change the scope of a bonding project appropriated in law. However, the Governor can refuse to sell bonds for the project.

A significant number of MnSCU projects that were vetoed were new planning funds that will delay development of facilities but not stop projects that are currently in the pipeline. In several cases including the phase III athletic facility renovation at Mankato State, major remodeling at the Virginia campus and renovation of the Southwest State library, projects that have been previously planned and or started will be delayed. However, several large projects that have already started will be completed including the Normandale Community College Science Facility phase II and the Minneapolis Community College renovation and consolidation project. Also the backlog of science facility renovations will be addressed with large addition and renovation projects at the Moorhead and Winona State University Campuses and the long planned Metro State Library facility will be built.

Environment and Agriculture

Once again, funding for environmental and agricultural projects was given priority in the capital budget act. Although Conference Committee's Environment and Agriculture bonding recommendations included 56 programs and projects totaling just over \$151 million, only 18 of these activities totaling \$98.6 million survived the Governor's veto pen. In the end, environmental and agricultural projects represent 15.7 percent of the \$626 million appropriated for all bonding projects in 2002.

In 2001, environmental projects received over \$75 million in capital appropriations; in 2000, \$103 million; and in 1999, \$194 million.

Many of the initiatives recommended by the Governor were funded, but at amounts substantially less than requested. And many items, originally recommended by the Governor and included in the Conference Committee report, were ultimately vetoed.

Funding approved in the 2002 capital budget seeks to preserve the assets of and to maintain the infrastructure of Minnesota's environment. It includes \$23.5 million for the Governor's State Park Initiative, which will fund upgrades throughout Minnesota's state park system. Other projects include flood mitigation grants, regional trails, parks, landfill cleanup, animal habitat, and waste recycling facilities.

Office of Environmental Assistance

While the Governor vetoed his own request for \$3 million for Capital Assistance Grants (grants used to help communities with their facilities to promote composting, reduce waste, promote recycling, and produce energy from incinerating waste), \$1.15 million was appropriated for the Fergus Falls Solid Waste Combustor.

Pollution Control Agency (PCA)

The capital budget act appropriates \$10 million for remedial landfill cleanup for approximately 30 eligible sites associated with the Closed Landfill Program (CLP). In the 2001 bonding bill, over

\$50 million of bonds previously appropriated for landfill cleanup were automatically cancelled under Minnesota Statutes, section 16A.642. The legislature made a new appropriation of \$20 million for this purpose in 2001 and this additional \$10 million appropriation would supplement those dollars. Also, this capital appropriation will release a \$10 million “earmark” on the funding stream in the Solid Waste Fund. The PCA anticipates requesting another \$25 million in the next capital budget cycle.

Water and Soil Resources Board (BOWSR)

The Governor vetoed all five BOWSR projects contained in the Conference Committee report, including Reinvest in Minnesota, erosion control and wetland replacement projects.

Department of Trade and Economic Development (DTED)

Of the fifteen DTED projects contained in the Conference Committee report, only the Governor’s request for \$16 million for Public Facilities Authority matching funds was funded. This program supports the construction of wastewater and drinking water infrastructure and is discussed further in the Economic Development section.

Department of Agriculture

Originally recommended by the Governor, the capital budget appropriates \$15 million for the Rural Finance Authority loan program. The program provides low interest loans to farmers to purchase capital or to refinance current debt. The program is considered user financed, and debt service payments are made by the borrowers.

Minnesota Zoological Gardens

The capital budget appropriates \$3 million for general asset preservation, as originally requested by the Governor. The \$7 million request for a new master plan and design, which was also recommended by the Governor and then enhanced to \$8 million by the legislature, was vetoed.

State Government

The Legislature approved a total of \$408.6 million for capital projects in the State Government. The Governor vetoed \$44.7 million in projects, reducing the total appropriations to \$363.8 million.

Department of Administration

The Legislature approved \$364.3 million in projects. Governor’s vetoes reduced this total to \$359.3 million, with \$77.2 million from general obligation bonds, \$280.6 million from lease-purchase financing, and \$1.5 million from the General Fund.

New State Buildings for Health, Agriculture and Human Services

The largest single item in the 2002 bonding bill is an estimated total of \$280.6 million for new laboratory, office and parking facilities for the departments of Agriculture, Health, and Human Services. Only \$60 million of this amount is financed through state-issued general obligation bonds. The remaining \$220.6 million will be financed through a new funding partnership with the Saint Paul Port Authority.

Table 2

New State Buildings <i>(dollars in thousands)</i>			
Project	Project Cost	Financing Source	Location
Joint Health / Agriculture Laboratory ¹	\$ 60 million	GO Bonds	Lafayette Park*
Agriculture / Health Offices & Parking	\$ 112.6 million	Port Authority	Lafayette Park
Human Services Offices / parking	<u>\$108 million</u>	Port Authority	Capitol Square Site
Total Project Costs: \$280.6 million			

*Land would be donated to the state by the Port Authority.

The Port Authority will partner with a private developer to design, finance and construct the buildings. The state will enter into a 25-year lease purchase agreement with the Port Authority, at the end of which the ownership of the buildings would transfer to the state.

To facilitate this financing arrangement, these building projects are exempted from Capitol Area Architecture Planning Board design requirements. The projects are also exempted from the portions of MS 16B.24 which restrict lease-purchase arrangements to 20 years, and prohibit the state from paying above-market lease rates. The tenant agencies will be required to pay market lease rates plus a premium necessary to cover the equity building towards eventual state ownership. Agency operating costs will increase due to these higher lease rates.

Statewide CAPRA

The Legislature appropriated \$14 million in GO bond financing for the Capital Asset Preservation and Replacement Account (CAPRA). CAPRA is a statewide fund for projects that are generally too large or unexpected to be funded from agency repair and replacement budgets. Since the program was started in 1990, a total of \$58.9 million in both GO bonds and General Fund dollars has been appropriated for CAPRA projects.

Agency Relocation Funds

The Legislature approved \$1.5 million from the General Fund for costs associated with the relocation of the Bureau of Criminal Apprehension, temporary relocation of some tenants of the Veterans Service building during asbestos removal, and potential costs from the merger of the Department of Economic Security and the Department of Trade & Economic Development.

Capitol Complex Electrical Upgrades

The Legislature approved \$3.2 million in general obligation bond financing for Phase 6 of the upgrades to the electrical infrastructure in the Capitol complex. Previous appropriations for earlier

¹ The Department had also requested an additional \$15 million to construct a parking facility at the Lafayette Park site. The Legislature directed the department to include this portion of the project in the lease-purchase arrangement with the Port Authority.

phases of this project total \$10.25 million. Costs for these projects will eventually be recovered through rent charged to state agencies in the complex.

Governor's Residence Renovations

The Legislature approved \$4.2 million for renovations and repairs to the Governor's residence on Summit Avenue in Saint Paul. **The Governor vetoed these funds.**

Capital Area Architectural Planning Board (CAAP Board)

The CAAP Board received \$646,000 from the General Fund for plastering and repainting of public spaces in the first two floors of the Capitol.

Arts Funding

The Legislature had approved \$31 million in bonding and general fund appropriations for arts projects throughout the state. **The Governor vetoed all local arts projects.**

Table 3

<u>Project</u>	<u>Vetoed Amount</u>
Bloomington Center for the Arts	\$1 million
Minneapolis Childrens Theater	\$5 million
Minneapolis Guthrie Theater	\$24 million
Rochester Art Center Design	\$1 million
Total:	\$31 million

Minnesota Amateur Sports Commission (MASC)

The Legislature approved \$8.2 million in projects for the MASC, including \$5 million for a sports event center to be constructed on the grounds of the National Sports Center in Blaine, and \$3 million for expansion of the National Volleyball Center in Rochester. **The Governor vetoed all of the MASC projects.**

Department of Military Affairs

The Legislature appropriated \$3.86 million in GO bond financing for asset preservation, ADA and other renovation and repair projects at armories and training facilities across the state.

An additional \$500,000 was approved for a joint military / law enforcement anti-terrorism facility at Camp Riley. **This funding was vetoed by the Governor.**

Health and Human Services

Department of Health

Funding in the amount of \$60.0 million was provided to the Commissioner of the Department of Administration for the construction of a new laboratory in Saint Paul. The laboratory, which will be jointly shared by the Department of Health and Department of Agriculture, will address the space needs of the two departments as well as the need to upgrade and modernize the facility's laboratory capacity.

In addition to the new laboratory, the Commissioner of Administration is authorized to enter into one or more long-term, lease-purchase agreements to complete the construction of new office space for the Department of Health and the Department of Human Services, addressing a concern that both departments have expressed about multiple office sites across the metropolitan area.

Department of Human Services

Eighty-eight percent of the Governor's request for capital projects at the Department of Human Services was approved. Asset preservation and roof replacement at the state's regional treatment centers continue to be a priority funding item, receiving 46 percent of the Department's allotment. System-wide demolition of unnecessary building space, which should result in future savings to the Department's operating budget, also received substantial funding during the session.

Veterans Homes Board

Most of the Governor's requested funding for the Veterans Homes Board (94 percent) was approved by the 2002 legislature. As in recent years, much of the funding will be directed toward system-wide asset preservation activities while funding will also be targeted to activities at the Hastings and Silver Bay facilities.

Transportation

Only two transportation related appropriations survived the Governor's veto pen. The local bridge assistance program received \$45 million. The dollars are given to local communities to match federal money used to replace deficient bridges. In the program, the community will pay for the approach work to the structure, and the bridge itself is paid for by federal and state dollars. The federal portion covers 80% of the cost and the state dollars pay the remaining 20%. All other appropriations to MN/DOT were vetoed, and as was mentioned earlier, the Northstar Corridor commuter rail project was not included in the final bill.

The Metropolitan Council received \$20 million for the Northwest Metro Busway. The Met Council had sought \$50 million for this project which would run from downtown Minneapolis through suburbs such as Golden Valley, Brooklyn Park, Maple Grove and others, terminating in the city of Rogers. Total cost of the project is planned to be \$92 million for the designated busway.

Economic Development

The Governor vetoed the majority of economic related projects, including several that were in his original capital budget requests. The only surviving project under the Department of Trade and Economic Development was \$16 million for the MPFA wastewater matching funds. The governor vetoed \$30 million for WIF Grants (wastewater infrastructure fund) that would have paid for 24 projects across the state, and \$4 million for Redevelopment Grants. Both projects were in his original budget.

Judiciary Finance

The legislature appropriated \$25.87 million in bond proceeds for the Department of Corrections. The Governor vetoed the Bayport storm sewer and the predesign for the Stillwater segregation unit. The Bayport storm sewer project was not a department initiative.

Surviving projects include asset preservation, new inmate housing at Lino Lakes and a Shakopee facility renovation. The Lino Lakes project will cause a net population increase of 50 inmates and should result in a per diem reduction of approximately \$3 per day. Federal funds will also be used for the Lino Lakes project. The Shakopee renovation will result in an increase of 48 beds, which should also result in an overall per diem reduction at the facility.

Debt Management

When the 2002 legislative session began, there was concern that the budget shortfall could do harm to the State's "AAA" credit rating. A credit rating of "AAA" is the highest rating given by the three agencies that grade Minnesota's bonds (Moody's, Fitch's, and Standard and Poor). The high rating signifies a bond issued by the state to be a very safe investment and allows Minnesota to sell bonds and pay a lower interest rate. A lower credit rating signifies more risk and the issuer would have to pay a higher interest rate to attract buyers.

Because the state faced a large deficit and worsening economic outlook due to recession and the events of September 11th, the solutions the legislature chose to fix the budget problems would be looked at carefully by the rating agencies. Though the budget problems were many, it worked in the state's favor that these problems were not unique to Minnesota and were being experienced by states all across the country. Perhaps working in the states favor as well was the fact that after the Governor's numerous vetoes, the final size of the 2002 Capital Investment bill was well within the state's debt capacity. Debt capacity as expressed by the Department of Finance was \$1.09 billion, and the bill after vetoes was just under \$587 million.

Of the self-imposed debt management guidelines that the Department of Finance has adopted to maintain fiscal discipline, the most commonly known rule is the "three percent guideline." This rule states that the appropriation for general fund debt service for a biennium shall not exceed three percent of non-dedicated general fund revenues for a given biennium. Simply stated, the policy dictates that up to three percent of non-dedicated revenues can be used to make payments on money the state borrows, giving the state a self imposed credit limit. The post-veto bill will bring the state up to 2.42% of non-dedicated revenue required to pay debt service next biennium, safely within the guideline.

On June 14th, just days before the most recent bond sale, Moody's renewed the state's AAA rating but downgraded the state's financial outlook. Moody's has three ways to alter a state's credit rating. First would be to change the rating of bonds from the AAA to a lower rating such as "Aa1" or "Aa2". Such a downgrading would have a negative impact on the interest rate the state would have to pay. Moody's could also have put the state on "credit watch" which indicates a negatively changing financial position, though credit watch is not as significant a downgrade as a change in the bond rating. The third way, and the approach that Moody's used, was to change Minnesota's financial outlook from "stable" to "negative". The change to negative is also not as severe as a drop in the rating grade, but still signifies to investors that the state's financial position is not as strong as it had been in the recent past.

Fitch's and Standard and Poor also renewed the state's AAA rating and the state sold slightly over \$300 million in bonds on June 18th. The state's continued strong credit ratings allowed the state to sell the bonds and pay an interest rate of 4.03% for the twenty-year bonds. The rate on the previous issuance was 4.30%.

2002 Capital Budget Comparison
Rep. Jim Knoblach, House Chair, Sen. Keith Langseth, Senate Chair
 Conference Committee Chapter 393

Project	Fund	Senate Rec	Conference Committee	Conference Post Veto	House Rec	Fund
University of Minnesota						
Systemwide HEAPR	GO	\$80,000	\$35,000	\$35,000	\$40,000	GO
Jones Hall	GO	\$0	\$8,000	veto	\$8,000	1/3 UF
Minneapolis Nicholson Hall Renovation	1/3 UF	\$24,000	\$24,000	\$24,000	\$24,000	1/3 UF
Minneapolis MRRC Renovation	1/3 UF	\$16,400	\$0	\$0	\$18,400	1/3 UF
Minneapolis Translational Research Facility	1/3 UF	\$24,700	\$24,700	veto	\$0	1/3 UF
Minneapolis IT Teaching and Technology Design	1/3 UF	\$3,000	\$3,000	veto	\$0	1/3 UF
Minneapolis Northrop Design	1/3 UF	\$2,000	\$0	\$0	\$0	1/3 UF
St Paul Plant Growth Phase II	1/3 UF	\$18,700	\$17,700	\$17,700	\$3,400	1/3 UF
St Paul Veterinary Facilities	1/3 UF	\$1,500	\$1,500	veto	\$1,580	1/3 UF
Crookston Bede Hall Replacement	1/3 UF	\$7,701	\$7,701	\$7,701	\$0	1/3 UF
Duluth Lab Science Building	GO	\$25,500	\$25,500	\$25,500	\$25,500	1/3 UF
Duluth Lab Science Building	UF	\$0	\$0	\$0	\$0	UF
Morris Social Science Renovation	1/3 UF	\$8,000	\$7,600	veto	\$8,000	1/3 UF
Morris Fire Protection System	1/3 UF	\$600	\$1,000	veto	\$1,000	1/3 UF
Morris Swine Facility	1/3 UF	\$0	\$70	veto	\$70	1/3 UF
Systemwide Classroom Improvements	1/3 UF	\$4,000	\$2,000	\$2,000	\$0	1/3 UF
Statewide Research and Outreach Centers	1/3 UF	\$3,000	\$2,438	veto	\$1,332	1/3 UF
Other						
U of M totals	Total	\$219,101	\$160,209	\$111,901	\$131,282	Total
	GO	\$187,982	\$131,842	\$91,211	\$100,794	GO
	1/3UF	\$31,119	\$28,367	\$20,690	\$30,488	1/3UF
	GF					GF
MNSCU						
HEAPR	GO	\$35,885	\$60,000	\$60,000	\$60,000	GO
Roof Replacement	GO	\$33,264	\$0	\$0	\$0	GO
Mechanical Infrastructure Replacement	GO	\$30,851	\$0	\$0	\$0	GO
Alexandria TC Classroom/Technology Building	1/3 UF	\$9,150	\$9,150	\$9,150	\$9,150	1/3 UF
Bemidji State NW Tech Co-location Design	1/3 UF	\$1,000	\$1,000	veto	\$1,000	1/3 UF
Bemidji State John Glass Field House	1/3 UF	\$0	\$0	\$0	\$500	1/3 UF
Century CC Design Space Remodel	1/3 UF	\$1,500	\$2,500	\$2,500	\$2,500	1/3 UF
Dakota Tech Design Telecom Center	1/3 UF	\$500	\$500	veto	\$500	1/3 UF
Fergus Falls CC Design Student Services Addition	1/3 UF	\$760	\$760	veto	\$260	1/3 UF
Hennepin Tech D Wing Remodel	1/3 UF	\$3,500	\$2,000	veto	\$2,000	1/3 UF
Inver Hills Design Student Services/Tech Center	1/3 UF	\$500	\$500	veto	\$0	1/3 UF
Lake Superior TC Design Academic Addition	1/3 UF	\$700	\$700	veto	\$700	1/3 UF
Metro State Library	1/3 UF	\$17,442	\$17,442	\$17,442	\$17,442	1/3 UF
Minneapolis CC Consolidation Remodel Phase II	1/3 UF	\$19,000	\$9,000	\$9,000	\$12,625	1/3 UF
MSU Mankato Athletic Facilities Phase III	1/3 UF	\$8,400	\$8,400	veto	\$0	1/3 UF
MN West Worthington, Science & Nursing Remodel	1/3 UF	\$6,300	\$6,300	veto	\$0	1/3 UF
MSU Moorhead Science Building	1/3 UF	\$18,955	\$18,955	\$18,955	\$18,955	1/3 UF

Project	Fund	Senate Rec	Conference Committee	Conference Post Veto	House Rec	Fund
Normandale Science Phase II	1/3 UF	\$9,900	\$9,900	\$9,900	\$9,900	1/3 UF
NEHED Virginia Lab Classroom LRC Remodel	1/3 UF	\$5,496	\$5,496	veto	\$5,496	1/3 UF
NW Tech Moorhead Health & Applied Tech Addition	1/3 UF	\$5,400	\$400	veto	\$400	1/3 UF
Ridgewater CC Science Lab Remodel	1/3 UF	\$2,880	\$2,880	veto	\$2,880	1/3 UF
South Central Tech Remodel Design	1/3 UF	\$300	\$300	veto	\$300	1/3 UF
SE Tech Student Services Remodel	1/3 UF	\$580	\$580	veto	\$0	1/3 UF
SW State Library Remodel	1/3 UF	\$9,200	\$9,200	veto	\$9,200	1/3 UF
Southwest State Fire Damage	1/3 UF	\$500	in HEAPR	in HEAPR	\$0	1/3 UF
St Cloud State Centennial Remodel and Designs	1/3 UF	\$10,000	\$10,000	veto	\$10,000	1/3 UF
St Cloud Tech Design Workforce Center Addition	1/3 UF	\$700	\$700	veto	\$700	1/3 UF
Winona Science Lab Facility	1/3 UF	\$30,000	\$30,000	\$30,000	\$29,000	1/3 UF
Systemwide Science Lab Renovations	1/3 UF	\$1,900	\$1,900	\$1,900	\$1,900	1/3 UF
Systemwide Land Acquisitions	1/3 UF	\$2,000	\$1,000	veto	\$500	1/3 UF
Other						
MNSCU Totals	Total	\$266,563	\$209,563	\$158,847	\$195,908	Total
	GO	\$213,272	\$161,380	\$161,380	\$150,515	GO
	1/3 UF	\$53,291	\$48,183	\$48,183	\$45,393	1/3 UF
	GF	\$0	\$0	\$0	\$0	GF
Perpich Center for Arts Education						
Asset Preservation	GO	\$643	\$643	\$643	\$643	GO
Performance Hall Catwalk	GO	\$125	\$125	\$125	\$0	GO
Foodservice Kitchen Renovation	GO	\$570	\$0	\$0	\$0	GO
Repair and Maintenance Building	GO	\$1,817	\$0	\$0	\$0	GO
Other						
Perpich Center for Arts Ed Total	Total	\$3,155	\$768	\$768	\$643	Total
	GO	\$3,155	\$768	\$768	\$643	GO
	GF	\$0	\$0	\$0	\$0	GF
DCFL						
Red Lake Additions and Renovations	GO	\$20,255	\$12,400	\$12,400	\$0	GO
Southwest Metro Magnet	GO	\$4,000	\$1,000	veto	\$1,000	GO
Library Access Grants	GO	\$1,000	\$1,000	veto	\$0	GO
Minneapolis Planetarium	GO	\$20,000	\$9,500	veto	\$0	GO
Asian Community Center	GO	\$2,500	\$1,000	veto	\$0	GO
Colin Powell Youth Leadership Center	GO	\$700	\$700	veto	\$0	GO
Neighborhood House El Rio Vista	GO	\$2,500	\$1,800	veto	\$0	GO
Trollwood Performing Arts Center	GO	\$5,500	\$5,500	veto	\$0	GO
Youth Enrichment Grants	GO	\$3,000	\$0	\$0	\$0	GO
Early Childhood Facilities Grants	GO	\$5,000	\$2,000	veto	\$500	GO
Agriculture High School	GO	\$1,000	\$0	\$0	\$0	GO
Library Faribault Renovations	GO	\$500	\$0	\$0	\$0	GO
Other						
DCFL Totals	Total	\$65,955	\$34,900	\$12,400	\$1,500	Total
	GO	\$65,955	\$34,900	\$12,400	\$1,500	GO
	GF	\$0	\$0	\$0	\$0	GF

Project	Fund	Senate Rec	Conference Committee	Conference Post Veto	House Rec	Fund
Minnesota State Academies						
Asset Preservation	GO	\$2,000	\$1,500	\$1,500	\$1,500	GO
West Wing Noyes Hall Phase II	GO	\$2,896	\$0	\$0	\$0	GO
Minnesota State Academies	GO	\$4,896	\$1,500	\$1,500	\$1,500	GO
DNR						
Statewide Asset Preservation	GO	\$2,900	\$2,600	\$2,600	\$2,900	GO
Field Office Renovation and Improvement	GO	\$4,000	\$1,000	\$1,000	\$0	GO
Office Facilities Development	GO	\$4,600	\$1,500	\$1,500	\$0	GO
ADA Compliance	GO	\$1,000	\$500	\$500	\$500	GO
State Park Initiative	GO	\$32,500	\$23,500	\$23,500	\$27,988	GO
Red River Rec Area	GO		\$2,900	veto		GO
Big Bog State Park	GO		\$1,600	veto		GO
State Park Acquisition	GO	\$4,000	\$3,000	veto	\$0	GO
Metro Regional Parks	GO	\$12,700	\$6,000	\$6,000	\$10,700	GO
Como Conservatory	GO		\$2,700	veto		GO
Metro Regional Parks	GF	\$0	\$0	\$0	\$0	GF
Greater MN Regional Parks	GO	\$1,000	\$4,000	veto	\$10,850	GO
Forest Roads and Bridges	GO	\$1,200	\$1,200	\$1,200	\$1,200	GO
Reforestation	GO	\$1,500	\$1,500	veto	\$2,500	GO
State Forest Land Acquisition	GO	\$500	\$500	veto	\$0	GO
State Trail Acquisition and Development	GO	\$3,800	\$0	\$0	\$2,875	GO
Gitchi Gami	GO		\$725	veto	\$0	GO
Shooting Star	GO		\$450	veto	\$0	GO
Luce Line	GO		\$300	\$300	\$0	GO
Douglas Trail	GO		\$300	\$300	\$0	GO
Blazing Star Trail	GO		\$600	veto	\$0	GO
Casey Jones Trail	GO		\$0	\$0	\$0	GO
Goodhue Pioneer Trail	GO		\$475	veto	\$0	GO
Willard Munger Trail	GO		\$300	\$300	\$0	GO
Paul Bunyan Trail	GO		\$500	veto	\$0	GO
Great River Ridge Trail	GO	\$450	\$0	\$0	\$0	GO
State Trail Connections	GO	\$1,492	\$500	veto	\$1,000	GO
New Ulm	GO		\$500	veto	\$0	GO
St Louis Park	GO		\$492	veto	\$0	GO
Lake Koronis Trail	GO		\$365	veto	\$0	GO
Metro Greenways and Natural Areas	GO	\$2,000	\$1,000	veto	\$0	GO
Well Sealing	GO	\$600	\$600	\$600	\$600	GO
Lewis and Clark Water Project	GF	\$180	\$180	veto	\$180	GF
Red Rock Water System	GO	\$0	\$125	veto	\$125	GO
Dam Repair, Reconstruction and Removal	GO	\$1,700	\$650	\$650	\$950	GO
Crookston	GO		\$1,050	veto	\$0	GO
Rapidan	GO		\$100	veto	\$0	GO
Flood Hazard Mitigation Grants	GO	\$28,500	\$30,000	\$30,000	\$21,800	GO
Stream Protection and Restoration	GO	\$1,000	\$1,000	veto	\$500	GO
Water Access and Fishing Piers	GO	\$1,500	\$1,500	veto	\$2,000	GO

Project	Fund	Senate Rec	Conference Committee	Conference Post Veto	House Rec	Fund
Lake Superior Safe Harbors	GO	\$1,750	\$1,100	veto	\$0	GO
Fish Hatchery Improvements	GO	\$300	\$300	veto	\$300	GO
Fisheries Acquisition and Improvement	GO	\$500	\$500	veto	\$500	GO
SNA's Acquisition	GO	\$2,500	\$1,000	veto	\$500	GO
Seminary Fen	GO		\$1,500	veto	\$0	GO
Natural and Scenic Area Grants	GO	\$1,000	\$1,000	veto	\$500	GO
RIM Critical Habitat	GO	\$3,000	\$1,000	\$1,000	\$500	GO
Prairie Bank Easements	GO	\$1,000	\$1,000	veto	\$0	GO
Other						
DNR Totals	Total	\$117,172	\$101,612	\$69,450	\$88,968	Total
	GF	\$180	\$180	\$0	\$180	GF
	GO	\$116,992	\$101,432	\$69,450	\$88,788	GO
PCA						
Closed Landfill Bonding	GO	\$10,000	\$10,000	\$10,000	\$10,000	GO
Brownfield to Greenspace Program	GO	\$1,500	\$0	\$0	\$0	GO
PCA Total	Total	\$11,500	\$10,000	\$10,000	\$10,000	Total
	GO	\$11,500	\$10,000	\$10,000	\$10,000	GO
Office of Environmental Assistance						
Capital Assistance Program	GO	\$2,300	\$3,600	veto	\$0	GO
Fergus Falls Solid Waste Combustor		\$1,150	\$1,150	\$1,150	\$1,150	
Environmental Assistance Total	GO	\$3,450	\$4,750	\$1,150	\$1,150	GO
BOWSR						
Reinvest In Minnesota	GO	\$7,000	\$2,000	veto	\$500	GO
Streambank Lakeshore & Roadside Erosion Control	GO	\$2,000	\$750	veto	\$0	GO
Local Govt Wetland Replacement	GO	\$3,000	\$2,700	veto	\$5,200	GO
Lazarus Creek	GO	\$1,500	\$1,500	veto	\$1,500	GO
Browns Creek	GO	\$1,300	\$1,300	veto	\$1,300	GO
BOWSR Total	Total	\$14,800	\$8,250	\$0	\$8,500	Total
	GO	\$14,800	\$8,250	\$0	\$8,500	GO
	GF	\$0	\$0	\$0	\$0	GF
Agriculture						
Rural Finance Authority Loan	UF	\$15,000	\$15,000	\$15,000	\$15,000	UF
Expansion of Metro Greenhouse & Storage	GO	\$292	\$292	veto	\$0	GO
Other						
Agriculture Total	Total	\$15,292	\$15,292	\$15,000	\$15,000	Total
	GO	\$292	\$292	\$0	\$0	GO
	GF	\$0	\$0	\$0	\$0	GF
	UF	\$15,000	\$15,000	\$15,000	\$15,000	UF

Project	Fund	Senate Rec	Conference Committee	Conference Post Veto	House Rec	Fund
MN Zoological Gardens						
Asset Preservation	GO	\$3,000	\$3,000	\$3,000	\$3,000	GO
Zoo Master Plan Design and Construction	GO	\$7,184	\$8,184	veto	\$0	GO
MN Zoo Total	GO	\$10,184	\$11,184	\$3,000	\$3,000	GO
Administration						
Statewide CAPRA	GO	\$17,000	\$14,000	\$14,000	\$4,100	GO
Capitol Complex Electrical Work	GO	\$3,231	\$3,231	\$3,231	\$3,231	GO
Agency Relocation	GF	\$1,500	\$1,500	\$1,500	\$0	GF
Governor's Residence	GF	\$45	\$45	veto	\$0	GF
Governor's Residence	GO	\$4,246	\$4,246	veto	\$430	GO
New State Buildings	GO	\$60,528	\$60,000	\$60,000	\$50,000	GO
New State Building	UF	\$15,717	\$0	\$0	\$0	UF
WWII Memorial	GO	\$0	\$0	\$0	\$1,500	GO
DOT Exterior	THF	\$0	\$0	\$0	\$5,046	THF
Master Planning Olmstead County	GO	\$700	\$700	veto	\$0	GO
Property Acquisition	GO	\$1,500	\$0	\$0	\$0	GO
Other						
Administration Total	Total	\$104,467	\$83,722	\$78,731	\$64,307	Total
	GO	\$87,205	\$82,177	\$77,231	\$59,261	GO
	UF	\$15,717	\$0	\$0	\$0	UF
	THF	\$0	\$0	\$0	\$5,046	THF
	GF	\$1,545	\$1,545	\$1,500	\$0	GF
CAAP Board						
Capitol 2005, Restore Floors G-2 and Elevators	GO	\$1,013	\$0	\$0	\$0	GO
Capitol 2005, Restore Floors G-2 and Elevators	GF	\$646	\$646	\$646	\$0	GF
Signage	GO	\$300	\$0	\$0	\$0	GO
Capitol Interior Design	GO	\$920	\$0	\$0	\$0	GO
CAAP Board Total	GO	\$2,233	\$0	\$0	\$0	GO
	GF	\$646	\$646	\$646	\$0	GF
Amateur Sports						
National Sports Conference Center	GO	\$5,150	\$5,000	veto	\$4,250	GO
Spirit Mountain Ski Area	GO	\$1,000	\$0	\$0	\$0	GO
Mount Itasca Biathlon Facility	GO	\$0	\$250	veto	\$250	GO
National Volleyball Center	GO	\$100	\$3,000	veto	\$0	GO
Other						
Amateur Sports Totals	Total	\$6,250	\$8,250	\$0	\$4,500	Total
	GO	\$6,250	\$8,250	\$0	\$4,500	GO
	GF	\$0	\$0	\$0	\$0	GF

Project	Fund	Senate Rec	Conference Committee	Conference Post Veto	House Rec	Fund
Arts						
Bloomington Center for the Arts	GF	\$1,000	\$1,000	veto	\$0	GF
Minneapolis Childrens Theater	GO	\$5,000	\$5,000	veto	\$0	GO
Minneapolis Guthrie Theater	GO	\$30,000	\$24,000	veto	\$0	GO
Rochester Art Center Design	GF	\$500	\$1,000	veto	\$0	GO
Other						
Arts Total	GO	\$35,500	\$29,000	\$0	\$0	GO
	GF	\$1,000	\$2,000	\$0	\$0	GF
Military Affairs						
Asset Preservation and Kitchen Repair	GO	\$2,500	\$2,500	\$2,500	\$2,500	GO
ADA improvements	GO	\$857	\$357	\$357	\$857	GO
Facility Life Safety	GO	\$1,000	\$1,000	\$1,000	\$1,000	GO
Camp Ripley Anti -Terrorism Facility	GO	\$0	\$500	veto	\$500	GO
Indoor Firing Range Improvements	GO	\$500	\$0	\$0	\$0	GO
Other						
Military Affairs Totals	Total	\$4,857	\$4,357	\$3,857	\$4,857	Total
Transportation						
Local Bridge Assistance	GO	\$40,000	\$45,000	\$45,000	\$48,000	GO
10 Ton Road Upgrades	GO	\$0	\$0	\$0	\$10,000	GO
Local Share Trunk Highway Projects	GO	\$0	\$10,000	veto	\$30,000	GO
Local Routes Regional Significance	GO	\$0	\$10,000	veto	\$31,000	GO
Town Road Signs	GO	\$0	\$1,000	veto	\$1,000	GO
Duluth Ariel Lift Bridge	GO	\$1,000	\$1,000	veto	\$0	GO
Port Development Assistance	GO	\$4,000	\$3,000	veto	\$2,000	GO
Rail Service Improvement	GO	\$4,000	\$0	\$0	\$2,000	GO
Freight Investment Projects	GO	\$8,546	\$0	\$0	\$2,000	GO
Glencoe Switching Yard	GO		\$0	\$0		GO
Savage Ports	GO		\$3,500	veto		GO
Winona Ports	GO		\$3,500	veto		GO
Northstar Corridor Commuter Rail	GO	\$8,000	\$0	\$0	\$0	GO
Rush Line Transitway	GO	\$0	\$0	\$0	\$400	GO
Cedar Avenue Transitway	GO	\$0	\$0	\$0	\$1,000	GO
St Paul Union Depot	GO	\$0	\$0	\$0	\$1,500	GO
Greater Minnesota Transit	GO	\$2,000	\$2,000	veto	\$2,000	GO
Statewide Public Safety Radio System (800mhz)	GO	\$100	\$13,000	veto	\$26,000	GO
DM&E Study	GF	\$0	\$500	veto	\$500	GF
Consolidated Operations Support Facility	THF	\$0	\$0	\$0	\$0	THF
Mankato Headquarters Building	THF	\$0	\$0	\$0	\$0	THF
Communications Backbone Digital Conversion	THF	\$0	\$0	\$0	\$0	THF
Other						
<i>*Transportation Capital Projects in 2000 Trans Finance Bill</i>						
MN/DOT Totals	Total	\$67,646	\$92,500	\$45,000	\$157,400	Total
	GO	\$67,646	\$92,000	\$45,000	\$156,900	GO
	GF	\$0	\$500	\$0	\$500	GF
	THF	\$0	\$0	\$0	\$0	THF

Project	Fund	Senate Rec	Conference Committee	Conference Post Veto	House Rec	Fund
Metropolitan Council						
Northwest Metro Busway	GO	\$5,000	\$20,000	\$20,000	\$4,000	GO
Livable Communities Grant Program	GO	\$10,000	\$9,000	veto	\$0	GO
Snelling Bus Garage	GO	\$10,000	\$0	\$0	\$100	GO
Park and Ride Lots	GO	\$0	\$500	veto	\$500	GO
Central Corridor Planning	GO	\$3,000	\$1,000	veto	\$0	GO
Other						
Met Council Total	GO	\$28,000	\$30,500	\$20,000	\$4,600	GO
Commerce						
Energy Investment Loans	UF	\$5,000	\$5,000	\$5,000	\$6,000	UF
Commerce	UF	\$5,000	\$5,000	\$5,000	\$6,000	UF
Health						
Duluth Dental Clinic	GO	\$775	\$775	veto	\$0	GO
Other						
Health Total	GO	\$775	\$775	\$0	\$0	GO
DHS						
Systemwide Roof Replacement	GO	\$2,789	\$2,789	\$2,789	\$2,789	GO
Systemwide Asset Preservation	GO	\$6,500	\$4,000	\$4,000	\$4,000	GO
Systemwide Building Demolition	GO	\$2,250	\$2,750	\$2,750	\$2,750	GO
BRHSC Building 20 Improvements	GO	\$6,305	\$6,305	veto	\$0	GO
FFRTC Upgrade Program Facilities	GO	\$3,000	\$3,000	\$3,000	\$3,000	GO
SPRTC Convert Power to Low Pressure	GO	\$3,619	\$3,619	\$3,619	\$3,619	GO
People Inc	GF	\$375	\$375	veto	\$0	GF
Other						
DHS Totals	Total	\$24,838	\$22,838	\$16,158	\$16,158	Total
	GO	\$24,463	\$22,463	\$16,158	\$16,158	GO
	\$375	\$375	\$375	veto	\$0	GF
Vets Home						
Asset Preservation	GO	\$4,690	\$2,000	\$2,000	\$2,000	GO
Hastings Building Preservation	GO	\$8,553	\$8,553	\$8,553	\$8,553	GO
Luverne Dementia Wander Area	GO	\$766	\$0	\$0	\$0	GO
Mpls Adult Day Care	GO	\$990	\$0	\$0	\$0	GO
Silver Bay Roof Replacement	GO	\$2,345	\$2,345	\$2,345	\$697	GO
Other						
Vets Home Total	GO	\$17,344	\$12,898	\$12,898	\$11,250	GO

Project	Fund	Senate Rec	Conference Committee	Conference Post Veto	House Rec	Fund
Corrections						
DOC Asset Preservation	GO	\$23,000	\$17,000	\$17,000	\$23,100	GO
Lino Lakes 416 Bed Offender Housing	GO	\$4,160	\$4,160	\$4,160	\$4,160	GO
Shakopee ILC Renovation and Support Space	GO	\$3,070	\$3,070	\$3,070	\$3,070	GO
Stillwater New Seg Unit Design/Predesign	GO	\$90	\$90	veto	\$90	GO
Bayport Storm Sewer	GO	\$1,550	\$1,550	veto	\$1,550	GO
Willow River/Moose Lake Activities Building	GO	\$1,523	\$0	\$0	\$0	GO
Other						
Corrections Totals	GO	\$33,393	\$25,870	\$24,230	\$31,970	GO
DTED						
Redevelopment Grant Funding	GO	\$11,000	\$3,000	veto	\$5,000	GO
Little Falls Hennepin Paper	GO		\$1,000	veto	\$0	GO
MPFA State Matching Funds	GO	\$16,000	\$16,000	\$16,000	\$16,000	GO
Wif Grants	GO	\$38,450	\$28,500	veto	\$15,735	GO
North Shore	GO		\$1,500	veto		GO
Wif Grants Administration	GF	\$800	\$600	veto	\$300	GF
Fairmont Sports Complex	GO	\$500	\$500	veto	\$0	GO
Greater Minnesota Business Devl Grants	GO	\$15,000	\$12,000	veto	\$0	GO
Grand Rapids Discovery Museum	GO	\$300	\$300	veto	\$300	GO
Minneapolis Empowerment Zones	GO	\$8,000	\$3,000	veto	\$3,000	GO
Olivia Ag Innovation Center	GO	\$1,000	\$1,000	veto	\$0	GO
Red Lake Economic Development	GO	\$1,400	\$0	\$0	\$0	GO
St Cloud Convention Center	GO	\$1,000	\$3,250	veto	\$3,250	GO
St Paul Wilkins Auditorium	GO	\$5,000	\$4,000	veto	\$500	GO
St Paul Phalen Boulevard	GO	\$8,000	\$8,000	veto	\$8,000	GO
St Paul Renaissance Project	GO	\$8,375	\$2,000	veto	\$0	GO
Small Cities Economic Development	GO	\$0	\$0	\$0	\$6,000	GO
Hastings Hydro Electric Plant	GO	\$0	\$0	\$0	\$1,000	GO
Other						
DTED Total	Total	\$114,825	\$84,650	\$16,000	\$59,085	Total
	GO	\$114,025	\$84,050	\$16,000	\$58,785	GO
	GF	\$800	\$600	veto	\$300	GF
IRRRB						
Mesabi Station	GO	\$1,800	\$1,500	veto	\$600	GO
IRRRB Total	GO	\$1,800	\$1,500	\$0	\$600	GO
Housing						
Transitional Veterans Housing	GO	\$10,000	\$16,200	\$16,200	\$19,500	GO
Transitional Housing Loans	GO	\$0	\$0	\$0	\$2,000	GO
Housing Finance Totals	GO	\$10,000	\$16,200	\$16,200	\$21,500	GO

Project	Fund	Senate Rec	Conference Committee	Conference Post Veto	House Rec	Fund
Historical Society						
Asset Preservation	GO	\$5,000	\$2,442	\$2,442	\$2,500	GO
County and Local Historical Preservation Grants	GO	\$1,500	\$300	veto	\$500	GO
County and Local Historical Preservation Grants	GF	\$0	\$0	\$0	\$0	GF
State Capitol 2005 Project	GF	\$0	\$0	\$0	\$0	GF
Sibley Historic Site Preservation	GO	\$542	\$300	\$300	\$0	GO
Kelley Farm Improvements	GO	\$655	\$0	\$0	\$0	GO
Fort Snelling Improvements	GO	\$500	\$500	\$500	\$0	GO
Heritage Trails	GO	\$384	\$0	\$0	\$0	GO
Historic Sites Network Master Plan	GF	\$0	\$0	\$0	\$0	GF
Fort Belmont	GO	\$200	\$200	veto	\$200	GO
New Brighton Caboose	GF	\$100	\$100	veto	\$150	GF
Pipestone County Museum	GO	\$125	\$125	veto	\$0	GO
Gibbs Museum	GO	\$137	\$0	\$0	\$0	GO
Other						
Historical Society Totals	Total	\$9,143	\$3,967	\$3,242	\$3,350	Total
	GO	\$9,043	\$3,867	\$3,242	\$3,200	GO
	GF	\$100	\$100	\$0	\$150	GF
Finance						
Bond Sale Expenses	GO	\$1,066	\$880	\$880	\$740	GO
Additional Debt Service Costs	GF	\$9,879			\$4,880	GF
Other Fiscal Impacts						
Cancellations						
1996 Early Childhood Facility Grants	GO		\$1,449	\$1,449	\$1,449	GO
1996 Youth Enrichment Grants MPLS	GO		\$0	\$0	\$1,113	GO
1996 After School Enrichment	GO		\$500	\$500	\$500	GO
1999 Itasca County Infrastructure	GO					GO
1999 Penumbra	GO		\$0	\$0	\$1,250	GO
2000 Guthrie Theater	GF	\$1,000	\$1,000	\$1,000		GF
1998 Sand Dunes State Forest	GF	\$113	\$113	\$113	\$113	GF
1998 Riverview Corridor	GF		\$0	\$0	\$2,125	GF
1998 Hartley Nature Center	GF		\$100	\$100	\$100	GF
1998 People Inc.	GF	\$375	\$375	\$375		GF
1998 Red Lake Education and Training Center	GF	\$500	\$500	\$500	\$500	GF
1998 Treaty Site History Center	GF	\$400	\$400	\$400	\$400	GF
Fuji Ya Language	GF		\$0	\$0	\$158	GF
Duluth Building Sale	GF		\$2,600	\$2,600		
Cancellations Total	Total	\$2,388	\$4,437	\$4,437	\$4,646	Total
	GO	\$0	\$1,949	\$1,949	\$4,312	GO
	GF	\$2,388	\$2,488	\$2,488	\$3,396	GF
	THF	\$0	\$0	\$0	\$0	THF

Project	Fund	Senate Rec	Conference Committee	Conference Post Veto	House Rec	Fund
Totals	Total	\$1,200,851	\$983,581	\$626,858	\$843,768	Total
Gross Spending Before Subtractions	GO	\$1,076,078	\$881,085	\$586,555	\$740,711	GO
	GF	\$4,646	\$5,946	\$2,146	\$1,130	GF
Less User Fee Bonds	UF	\$120,127	\$96,550	\$88,873	\$96,881	UF
	THF	\$0	\$0	\$0	\$5,046	THF
Less Cancellations	GO	\$-0	(\$1,949)	(\$1,949)	(\$4,312)	GO
	THF	\$-0	\$-0	\$-0	\$-0	THF
	GF	(\$2,388)	(\$2,488)	(\$2,488)	(\$3,396)	GF
Net General Obligation and User Fee Spending		\$1,198,463	\$979,144	\$673,137	\$836,060	
	GO Spending	\$1,076,078	\$881,085	\$586,555	\$740,711	
	+GF Spending	\$4,646	\$5,946	\$2,146	\$1,130	
	Building Sale	\$0	(\$2,600)	(\$2,600)	\$0	
	-GO Cancellations	\$-0	(\$1,949)	(\$1,949)	(\$4,312)	
	-GF Cancellations	(\$2,388)	(\$2,488)	(\$2,488)	(\$3,396)	
	Net General Fund Supported Spending	\$1,078,336	\$879,994	\$581,664	\$734,133	