

| 2017 Capital Budget - First Special Session | | |
|--|-------------------|---|
| <i>(all figures in thousands 000's)</i> | | |
| AGENCY | | 2017 First Special Session Ch. 8 |
| Appropriation Title | | |
| <i>Rider within appropriation or Grant to Political Subdivision</i> | Fund | |
| UNIVERSITY OF MINNESOTA | | |
| Higher Education Asset Preservation and Replacement (HEAPR) | GO | 20,600 |
| Chemical Sciences and Advanced Materials Building | GO | 28,267 |
| Health Sciences Education Facility | GO | 66,667 |
| Plant Growth Research Facility | GO | 4,400 |
| | | |
| | Total - GO | 119,934 |
| MINNESOTA STATE COLLEGES AND UNIVERSITIES | | |
| Higher Education Asset Preservation and Replacement (HEAPR) | GO | 25,000 |
| South Central College - STEM and Healthcare Reno - North Mankato | GO/UF | 9,600 |
| Minnesota State CTC - Center for Student Success - Fergus Falls | GO/UF | 978 |
| Minnesota State CTC - Library and Student Development Reno. - Wadena | GO/UF | 820 |
| Northland CTC - Laboratory Renovation - East Grand Forks | GO/UF | 826 |
| Hibbing CC - Campus Rightsizing | GO/UF | 11,223 |
| Winona State University - Education Village Phase II | GO/UF | 25,306 |
| St. Cloud State University - Student Health & Academic Renovation | GO/UF | 18,572 |
| | | |
| | Total - UF | 22,442 |
| | Total - GO | 69,883 |
| | Total | 92,325 |
| EDUCATION | | |
| Library Construction Grants | GO | 2,000 |
| Education - Grants to Political Subdivisions | | |
| <i>Grand Rapids School District - Reif Center</i> | <i>GF</i> | <i>500</i> |
| <i>Olmsted County - Dyslexia Institute of Minnesota Facility</i> | <i>GO</i> | <i>1,500</i> |
| | | |
| | Total - GF | 500 |
| | Total - GO | 3,500 |
| | Total | 4,000 |
| MINNESOTA STATE ACADEMIES | | |
| Asset Preservation | GO | 2,000 |
| Security Corridor Design | GO | 50 |
| | | |
| | Total - GO | 2,050 |

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| DEPARTMENT OF NATURAL RESOURCES | | |
| Asset Preservation | GO | 15,000 |
| Flood Hazard Mitigation | GO | 11,555 |
| <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 |
| Dam Repair/Reconstruction/Removal | GO | 15,400 |
| <i>Emergency Repairs on State Owned Dams</i> | | 4,400 |
| <i>Lanesboro Dam - Grant to Political Subdivision</i> | | 4,000 |
| <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>Lake Byllesby Dam</i> | | 6,000 |
| <i>St. Louis County Little Stone Lake Dam</i> | | 100 |
| Reforestation and Stand Improvement | GO | 1,000 |
| Park, State Recreation Area and Trail Development (1) | GO | 18,048 |
| <i>Cuyuna State Recreation Area</i> | | 3,600 |
| <i>Gitchi Gami Trail</i> | | 3,130 |
| <i>Glacial Lakes State Trail</i> | | 2,590 |
| <i>Heartland Trail</i> | | 3,300 |
| <i>Mill Towns Trail</i> | | 328 |
| <i>Vermilion/Soudan State Park</i> | | 3,500 |
| <i>Camp Ripley State Trail</i> | | 1,600 |
| Department of Natural Resources - Grants to Political Subdivisions | | |
| <i>Lake County Prospectors ATV Trail</i> | GO | 1,000 |
| <i>City of Champlin - Mill Pond</i> | GO | 3,300 |
| <i>Morrison County - Soo Line Bridge</i> | GO | 400 |
| <i>City of St. Paul Reforestation</i> | GO | 1,500 |
| | | |
| | Total - GO | 67,203 |
| POLLUTION CONTROL AGENCY | | |
| St. Louis River Area of Concern | GO | 25,410 |
| Closed Landfill Construction - Waste Disposal Engineering (WDE) Landfill | GO | 11,350 |
| Capital Assistance Program | | |
| <i>Polk County - Grant to Political Subdivision</i> | GO | 9,250 |
| | | |
| | Total - GO | 46,010 |

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| BOARD OF WATER AND SOIL RESOURCES | | |
| Reinvest in Minnesota (RIM) | GO | 10,000 |
| Local Government Roads Wetlands Replacement Program | GO | 5,000 |
| | | |
| | Total - GO | 15,000 |
| DEPARTMENT OF AGRICULTURE | | |
| Agricultural Utilization Research Institute - Expansion | GF | 270 |
| | | |
| | Total GF | 270 |
| MINNESOTA ZOOLOGICAL GARDENS | | |
| Asset Preservation | GO | 4,000 |
| | | |
| | Total - GO | 4,000 |
| ADMINISTRATION | | |
| Centennial Parking Ramp | GO | 10,878 |
| Statewide CAPRA | GO | 5,000 |
| State Capitol Police Memorial Repair | GO | 350 |
| <i>City of Granite Falls - Pioneer Public Television - Grant</i> | <i>GF</i> | <i>1,950</i> |
| | | |
| | Total - GF | 1,950 |
| | Total - GO | 16,228 |
| | Total | 18,178 |
| MN IT | | |
| Repurpose of State -Office Data Center Facilities | GO | 1,432 |
| | | |
| | Total - GO | 1,432 |
| MILITARY AFFAIRS | | |
| Asset Preservation | GO | 2,500 |
| | | |
| | Total - GO | 2,500 |
| PUBLIC SAFETY | | |
| Camp Ripley Oil Train Derailment - Emergency Response Training Center | GO | 3,521 |
| | | |
| | Total - GO | 3,521 |

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

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| 166 METROPOLITAN COUNCIL | | |
| 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 | Total - GO | 45,044 |
| 177 DEPARTMENT of HUMAN SERVICES | | |
| 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 Department of Human Services- Grants to Political Subdivisions | | |
| 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 | Total | 100,365 |
| 193 VETERANS AFFAIRS DEPARTMENT | | |
| 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 | Total - GO | 12,881 |
| 200 DEPARTMENT OF CORRECTIONS | | |
| 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 | Total - GO | 39,600 |

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| 207 EMPLOYMENT AND ECONOMIC DEVELOPMENT | | |
| 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 Employment and Economic Development - Grants | | |
| 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 | Total | 101,402 |
| 237 PUBLIC FACILITIES AUTHORITY | | |
| 238 | | |
| 239 State Matching Funds for USEPA Capitalization Grants | GO | 17,000 |
| 240 Water Infrastructure Fund | GO | 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 Public Facilities Authority - Grants to Political Subdivision | | |
| 245 <i>Big Lake Sanitary District - Sewer System and Force Main</i> | GO | 1,200 |
| 246 <i>Clear Lake & 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 & 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 | Total | 116,888 |

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| 257 | MN HOUSING FINANCE AGENCY | |
| 258 | | |
| 259 | Public Housing Rehabilitation | GO 10,000 |
| 260 | | |
| 261 | | Total - GO 10,000 |
| 262 | MINNESOTA HISTORICAL SOCIETY | |
| 263 | | |
| 264 | Historic Sites Asset Preservation | GO 2,500 |
| 265 | Fort Snelling Visitor Center Design | GO 4,000 |
| 266 | | |
| 267 | | Total - GO 6,500 |
| 268 | MINNESOTA MANAGMENT AND BUDGET | |
| 269 | | |
| 270 | Estimated Bond Sale Expenses (Estimate) | GO 1,039 |
| 271 | | |
| 272 | | Total - GO 1,039 |
| 273 | APPROPRIATIONS BONDS | |
| 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 (2) | APPROP 15,000 |
| 278 | MHFA - Non Profit Housing Infrastructure - 2015 Principal Increase (2) | APPROP 5,000 |
| 279 | | |
| 280 | Total APPROP | 58,500 |
| 281 | TOTALS | |
| 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 | Total | \$ 1,123,043 |
| 291 | Net General Fund | \$ 11,033 |
| 292 | General Fund Supported GO Debt (GO + TF + MAX) | \$ 1,016,068 |
| 293 | Principal Needed for Bond Sale (GO + TF + MAX + UF) | \$ 1,038,510 |
| 294 | Bond Sale Authorization (GO + UF) | \$ 873,366 |
| 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 | Total GO Impact | \$ 987,939 |
| 302 | Trunk highway Bond Cancellation (Not counted in totals) | \$ (1,187) |

(1) As a result of a drafting error the total DNR Parks and Trails Appropriation in the enacted language is \$650 thousand higher than the sum of the riders. There is no direction to spent these excess funds, and the bond sale authorization does not reflect the unintended \$650 thousand.

(2) MHFA changes allow for additional aprop. bonds principal however do not require additional debt service.