

<b>2016 Capital Budget - 5/22 Agreement</b>			
<i>(all figures in thousands 000's)</i>			
<b>AGENCY</b>			
Project or Program	Grant to a Political Subdivision	<b>Fund</b>	<b>5/22 Agreement</b>
Project in Rider			
1	<b>UNIVERSITY OF MINNESOTA</b>		
2			
3	Higher Education Asset Preservation and Replacement (HEAPR)	GO	50,000
4	Chemical Sciences and Advanced Materials Building	GO	27,167
5	Plant Growth Research Faculty	GO	4,400
6			
7		<b>Total - GO</b>	<b>81,567</b>
8			
9	<b>MINNESOTA STATE COLLEGES AND UNIVERSITIES</b>		
10	in MnSCU priority order - except projects not funded in a proposal		
11	Higher Education Asset Preservation and Replacement (HEAPR)	GO	35,000
12	South Central College - STEM and Healthcare Reno - North Mankato	GO/UF	8,600
13	Minnesota State CTC - Center for Student Success - Fergus Falls	GO/UF	978
14	Minnesota State CTC - Library and Student Development Reno. - Wadena	GO/UF	820
15	Northland CTC - Laboratory Renovation - East Grand Forks	GO/UF	826
16	Hibbing CC - Campus Rightsizing	GO/UF	9,958
17	Winona State University - Education Village Phase II	GO/UF	25,306
18	St. Cloud State University - Student Health & Academic Renovation	GO/UF	18,572
19	Riverland CC - Transportation, & Industrial Ed Center - Albert Lea	GO/UF	7,427
20			
21		Total UF	24,162
22		Total GO	83,325
23		<b>Total</b>	<b>107,487</b>
24			
25	<b>EDUCATION</b>		
26			
27	Library Construction Grants	GO	2,000
28	Red Lake ISD #38 Facility Projects	GO / MAX	14,070
29	Grand Rapids School District - Reif Center	GF	500
30	Olmsted County - Dyslexia Institute of Minnesota Facility	GO	1,500
31			
32		Total - GO	17,570
33		Total - GF	500
34		<b>Total</b>	<b>18,070</b>

<b>2016 Capital Budget - 5/22 Agreement</b> <i>(all figures in thousands 000's)</i>			
<b>AGENCY</b>			
Project or Program	Grant to a Political Subdivision	<b>Fund</b>	<b>5/22 Agreement</b>
Project in Rider			
35			
36	<b>MINNESOTA STATE ACADEMIES</b>		
37			
38	Asset Preservation	GO	2,000
39	Security Corridor Design	GO	50
40			
41		<b>Total - GO</b>	<b>2,050</b>
42			
43	<b>DEPARTMENT OF NATURAL RESOURCES</b>		
44			
45	Asset Preservation	GO	25,866
46	<b>Flood Hazard Mitigation</b>	<b>GO</b>	<b>11,555</b>
47	<i>Flood Hazard Mitigation - Program</i>		7,305
48	<i>Flood Hazard Mitigation - Cedar River</i>		1,700
49	<i>Flood Hazard Mitigation - Browns Valley</i>		750
50	<i>Flood Hazard Mitigation - Ortonville</i>		1,800
51	<b>Dam Repair/Reconstruction/Removal</b>	<b>GO</b>	<b>9,000</b>
52	<i>Emergency Repairs on State Owned Dams</i>		500
53	<i>Lanesboro Dam</i>		3,600
54	<i>Lake Bronson Dam</i>		2,500
55	<i>Pelican Rapids Dam</i>		500
56	<i>City of Pine River - Norway Lake Dam</i>		200
57	<i>Yellow Medicine County - Canby Impoundment Dam</i>		200
58	<i>St. Louis County - Little Stone Lake Dam</i>		100
59	<i>State Owned Dams at Brawner, Collinwood, Grindstone River, Sullivan, West Leaf Lake</i>		1,400
60	Reforestation and Stand Improvement	GO	1,000
61	<b>State Trail Development</b>	<b>GO</b>	<b>11,490</b>
62	<i>Gitchi Gami Trail</i>		2,000
63	<i>Glacial Lakes Trail</i>		2,590
64	<i>Heartland Trail</i>		3,300
65	<i>Cuyuna State Recreation Area</i>		3,600
66	<i>City of Champlin - Mill Pond</i>	GO	3,300
67	<i>Lake County - Prospectors ATV Trail System</i>	GO	1,000
68			
69		<b>Total - GO</b>	<b>63,211</b>

<b>2016 Capital Budget - 5/22 Agreement</b>			
<i>(all figures in thousands 000's)</i>			
<b>AGENCY</b>			
Project or Program	Grant to a Political Subdivision	<b>Fund</b>	<b>5/22 Agreement</b>
Project in Rider			
70			
71	<b>POLLUTION CONTROL AGENCY</b>		
72			
73	St. Louis River Area of Concern	GO	12,705
74	Closed Landfill Construction - Waste Disposal Engineering (WDE) Landfill	GO	650
75	Capital Assistance Program		
76	<i>Polk County</i>	GO	9,250
77	Redwoods Collinwood Joint Powers - Lake Redwood Reclamation Project	GO	7,800
78			
79		<b>Total - GO</b>	<b>30,405</b>
80			
81	<b>BOARD OF WATER AND SOIL RESOURCES</b>		
82			
83	Reinvest in Minnesota (RIM)	GO	10,000
84	Local Government Roads Wetlands Replacement Program	GO	5,000
85			
86		<b>Total - GO</b>	<b>15,000</b>
87			
88	<b>DEPARTMENT OF AGRICULTURE</b>		
89			
90	Laboratory Capital Equipment	GF	2,218
91	Agricultural Utilization Research Institute - Expansion	GF	606
92			
93		<b>Total GF</b>	<b>2,824</b>
94			
95			
96	<b>RURAL FINANCE AUTHORITY</b>		
97			
98	Rural Finance Authority Loans	UF	35,000
99			
100		<b>Total UF</b>	<b>35,000</b>
101			
102			
103	<b>MINNESOTA ZOOLOGICAL GARDENS</b>		
104			
105	Asset Preservation	GO	4,000
106			
107		<b>Total - GO</b>	<b>4,000</b>

<b>2016 Capital Budget - 5/22 Agreement</b>			
<i>(all figures in thousands 000's)</i>			
<b>AGENCY</b>			
Project or Program	Grant to a Political Subdivision	<b>Fund</b>	<b>5/22 Agreement</b>
Project in Rider			
108			
109	<b>ADMINISTRATION</b>		
110			
111	Centennial Parking Ramp Structural Repairs	GO	10,878
112	Statewide CAPRA	GO	2,500
113	Capitol Complex Monuments/Memorials Repairs	GO	350
114	Physical Security for the State Capitol Complex (REVISED REC)	GO	10,500
115	City of Granite Falls - Pioneer Public Television	GF	1,950
116			
117		Total - GO	24,228
118		Total - GF	1,950
119		<b>Total</b>	<b>26,178</b>
120			
121	<b>MN IT</b>		
122			
123	Repurpose of State -Office Data Center Facilities	GO	1,432
124			
125		<b>Total - GO</b>	<b>1,432</b>
126			
127	<b>MILITARY AFFAIRS</b>		
128			
129	Asset Preservation	GO	2,500
130			
131		<b>Total - GO</b>	<b>2,500</b>
132			
133	<b>PUBLIC SAFETY</b>		
134			
135	Camp Ripley Oil Train Derailment - Joint Emergency Response Training Center	GO	3,521
136			
137		<b>Total - GO</b>	<b>3,521</b>

<b>2016 Capital Budget - 5/22 Agreement</b>			
<i>(all figures in thousands 000's)</i>			
<b>AGENCY</b>			
Project or Program	Grant to a Political Subdivision	<b>Fund</b>	<b>5/22 Agreement</b>
Project in Rider			
138	<b>DEPARTMENT of TRANSPORTATION</b>		
139			
140	<b>LOCAL ROAD AND BRIDGE PROGRAMS AND GRANTS</b>		
141	<b>Local Bridge Replacement Program / Grants Subtotal</b>	<b>GO/TF</b>	<b>90,000</b>
142	<i>Local Bridge Replacement Program Only</i>		90,000
143	<b>Local Road Improvement Fund Program / Grants Subtotal</b>	<b>GO/TF</b>	<b>141,196</b>
144	<i>Local Road Improvement Program Only</i>		81,750
145	<i>Appleton Township - Road</i>		1,000
146	<i>Anoka County - Lake Drive and I-35W Interchange</i>		9,000
147	<i>City of Blaine - Reconstruction of 105th Avenue</i>		3,246
148	<i>Hennepin County - Interstate 35W/CSAH 3 Transit Access Project</i>		25,000
149	<i>Ramsey County - Interstate 694/Rice Street Interchange</i>		20,500
150	<i>Redwood County - State Veterans Cemetery Road</i>		700
151	<b>RAILROAD CROSSING AND RAILROAD ENHANCEMENT</b>		
152	<b>Rail Grade Separation on Crude Oil Rail Lines Program</b>	<b>GO</b>	<b>26,749</b>
153	<i>Anoka County - Hanson Boulevard</i>		11,987
154	<i>City of Red Wing - Sturgeon Lake Road</i>		14,762
155	Highway/Rail Grade Crossing Warning System Replacement	GO	1,000
156	Minnesota Valley Regional Rail Authority - Rail & Bridge Rehabilitation	GO	4,000
157	City of Hugo - Short line freight railway track age repair	GO	1,100
158	<b>PORTS AND AIRPORTS</b>		
159	Port Development Assistance	GO	5,000
160	International Falls - Koochiching County Airport Airline Terminal	GO	3,000
161	<b>PEDESTRIAN</b>		
162	City of Grand Rapids - Mississippi River Pedestrian Bridge	GO	750
163			
164		Total - GO	41,599
165		Total - GO / TF (Transportation Fund is GO Debt)	231,196
166		<b>Total</b>	<b>272,795</b>

<b>2016 Capital Budget - 5/22 Agreement</b>			
<i>(all figures in thousands 000's)</i>			
<b>AGENCY</b>			
Project or Program	Grant to a Political Subdivision	<b>Fund</b>	<b>5/22 Agreement</b>
Project in Rider			
167			
168	<b>METROPOLITAN COUNCIL</b>		
169			
170	Metropolitan Regional Parks	GO	5,000
171	Metro Orange Line Bus Rapid Transit	GO	12,100
172	Inflow and Infiltration Grant Program	GO	2,500
173	Mall of America Transit Station	GO	8,750
174	City of St. Paul - Como Zoo Habitat Preservation Exhibit Renovation	GO	12,000
175			
176		Total - GO	40,350
177			
178	<b>HEALTH</b>		
179			
180	Public Health Lab Capital Equipment	GF	2,335
181			
182		Total - GF	2,335
183			
184	<b>DEPARTMENT of HUMAN SERVICES</b>		
185			
186	MN Security Hospital - Phase 2	GO	57,611
187	Construct new Child and Adolescent Behavioral Health Services	GO	7,530
188	Anoka Metro Regional Treatment Center: Safety and Security Renovations	GO	2,250
189	Perspectives Family Center (REVISED REC)	GF	600
190	Hennepin County - Regional Medical Examiner's Facility	GO	2,680
191	City of Minneapolis - The Family Partnership	GF	1,600
192	City of St. Paul - Dorothy Day Revision Phase 2	GO	12,000
193			
194		Total - GO	82,071
195		Total - GF	2,200
196		<b>Total</b>	<b>84,271</b>
197			
198	<b>VETERANS AFFAIRS DEPARTMENT</b>		
199			
200	Asset Preservation	GO	5,000
201			
202		Total - GO	5,000

<b>2016 Capital Budget - 5/22 Agreement</b>			
<i>(all figures in thousands 000's)</i>			
<b>AGENCY</b>			
Project or Program	Grant to a Political Subdivision	<b>Fund</b>	<b>5/22 Agreement</b>
Project in Rider			
203			
204	<b>DEPARTMENT OF CORRECTIONS</b>		
205	Asset Preservation	GO	20,000
206	St. Cloud New Intake Health Services and Loading Dock Phase 2	GO	19,000
207	Moose Lake Master Control & Misc. Renovation	GO	1,900
208			
209		<b>Total - GO</b>	<b>40,900</b>
210			
211	<b>EMPLOYMENT AND ECONOMIC DEVELOPMENT</b>		
212			
213	Transportation Economic Development	GO	7,000
214	Business Development Public Infrastructure (BDPI)	GO	12,000
215	Innovative Business Development Infrastructure (IBDPI)	GO	2,500
216	City of Bemidji - Regional Dental Facility	GO	4,500
217	City of Duluth - Superior Street steam to hot water conversion project	GO	15,000
218	Eagle's Healing Nest	GF	300
219	Hennepin County - Art Space Hennepin Center for the Arts	GF	5,000
220	City of Hermantown - Arrowhead Regional Health and Wellness Center	GO	8,000
221	City of Litchfield - Phase 2 Power Generation Improvements	GO	3,000
222	Madelia - Public Infrastructure	GO	98
223	City of Minneapolis - Norway House	GF	5,000
224	City of Minneapolis - Pioneers and Soldiers Cemetery Fence Restoration	GO	1,029
225	Polk County - North Country Food Bank	GO	3,000
226	City of Red Wing - River Town Renaissance	GO	4,480
227	City of St. James - Highway 4 and Allied Projects	GO	3,443
228	City of St. Paul - Science Museum of Minnesota Building Preservation	GO	13,000
229	St. Paul Port Authority - Minnesota Museum of American Art	GO	6,000
231			
232		Total - GO	83,050
233		Total - GF	10,300
234		<b>Total</b>	<b>93,350</b>

<b>2016 Capital Budget - 5/22 Agreement</b>			
<i>(all figures in thousands 000's)</i>			
<b>AGENCY</b>			
Project or Program	Grant to a Political Subdivision	<b>Fund</b>	<b>5/22 Agreement</b>
Project in Rider			
235			
236	<b>PUBLIC FACILITIES AUTHORITY</b>		
237			
238	State Matching Funds for USEPA Capitalization Grants	GO	17,000
239	<b>Water Infrastructure Fund</b>	<b>GO</b>	70,000
240	<i>Wastewater Infrastructure</i>		51,500
241	<i>Drinking Water Infrastructure</i>		18,500
242	Water Infrastructure Initiative: Point Source implementation Grants	GO	46,500
243	Big Lake Sanitary District - Sewer System and Force Main	GO	1,200
244	City of Dennison - Lift Station and Sewer Projects	GO	726
245	City of East Grand Forks - Sewer Interconnect with Grand Forks	GO	5,300
246	Lewis and Clark Joint Power Board	APPROP	11,500
247	Koochiching County - Island View Sewer Project	GO	2,000
248	City of Oronoco - Wastewater Collection and Treatment Study	GF	500
249	City of Lilydale - Storm water Project #2 & Trail Structure Repairs	GF	140
250			
251		Total -GO	142,726
252		Total - GF	640
253		Total Approp	11,500
254		<b>Total</b>	<b>154,866</b>
255			
256	<b>MN HOUSING FINANCE AGENCY</b>		
257			
258	Non Profit Housing Infrastructure Appropriations Bonds	APPROP	35,000
259	Public Housing Rehabilitation	GO	10,000
260			
261		Total - GO	10,000
262		Total Approp	35,000
263		<b>Total</b>	<b>45,000</b>
264			
265	<b>MINNESOTA HISTORICAL SOCIETY</b>		
266			
267	Historic Sites Asset Preservation	GO	2,500
268			
269		<b>Total - GO</b>	<b>2,500</b>



<b>2016 Capital Budget - 5/22 Agreement</b>			
<i>(all figures in thousands 000's)</i>			
<b>AGENCY</b>			
Project or Program		<b>Fund</b>	<b>5/22 Agreement</b>
Project in Rider	Grant to a Political Subdivision		
270			
271	<b>MINNESOTA MANAGMENT AND BUDGET</b>		
272			
273	Estimated Bond Sale Expenses (Estimate)	GO	1,070
274			
275		<b>Total - GO</b>	<b>1,070</b>
276			
277			
278		Total - General Obligation	\$ 764,004.66
279		Total - GO / TF (Transportation Fund is GO Debt)	\$ 231,196
280		Total - User Financing	\$ 59,162
281		Max Effort School Loan	\$ 14,070
282		2015 - DEED - Eagle's Healing Nest Cancellation (GF)	\$ (300)
283		Total - General Fund	\$ 20,449
284		Total - Appropriations Bonds	\$ 46,500
285		<b>Total</b>	<b>\$ 1,135,082</b>
286		<b>General Fund Supported Debt</b>	<b>\$ 1,009,271</b>
287		<b>Principal Needed for Bond Sale</b>	<b>\$ 1,068,433</b>
288		<b>Bond Sale Authorization</b>	<b>\$ 823,167</b>
289		<i>Prior Bond Sale Reduction and estimated debt service savings equivalent</i>	<i>(12,571)</i>
290		2011 - St. Louis Park - Noise Barrier	(700)
291		2012 - Public Safety - State Match for Public Assistance	(2,285)
292		2012 - Public Facilities Authority - Disaster Relief Facilities Grants	(1,380)
293		2012 - Natural Resources - Facility and Natural Resource Damage	(2,335)
294		<b>Total GO Impact</b>	<b>\$ 990,000</b>