

2015 Capital Budget First Special Session - HF X		
<i>(all \$ in thousands)</i>		
AGENCY		AGREEMENT
Project Title	Fund	
ARTICLE 1		
UNIVERSITY OF MINNESOTA		
Willmar Poultry Testing Laboratory	GO	\$ 8,529
Veterinary Isolation Facility Replacement	GO	\$ 18,000
	Total - GO	\$ 26,529
MINNESOTA STATE COLLEGES AND UNIVERSITIES		
Minnesota West CTC - Classrooms, Power line Facility & Geothermal	GO/UF	\$ 3,267
Dakota County TC - Transportation and Emerging Tech Reno.	GO/UF	\$ 7,733
Anoka TC - Manufacturing Tech Hub & Auto Tech Lab Reno.	GO/UF	\$ 2,114
St. Paul College - Health & Science Alliance Center Addition	GO/UF	\$ 18,829
	GO	\$ 21,295
	UF	\$ 10,648
	Total	\$ 31,943
DEPARTMENT OF NATURAL RESOURCES		
Flood Hazard Mitigation - Otter Tail County	GO	\$ 10,000
Flood Hazard Mitigation	GO	\$ 13,549
	Total - GO	\$ 23,549
POLLUTION CONTROL AGENCY		
Capital Assistance Program (Clay, McLeod, & Dodge Co. WLSSD)	GO	\$ 1,276
Capital Assistance Program - Polk Co. Solid Waste	GO	\$ 8,000
Superfund Drinking Water Program	GO	\$ 1,750
	Total - GO	\$ 11,026
BOARD OF WATER AND SOIL RESOURCES		
Flood Mitigation for Minnesota River Basin Area II	GO	\$ 1,000
	Total - GO	\$ 1,000
AGRICULTURE		
Potato Inspection Facility	GO	\$ 50
	Total - GO	\$ 50
ADMINISTRATION		
Capitol Restoration - Out of Scope Items	GO	\$ 26,724
Capitol Restoration - Security Items	GO	\$ 6,200
	Total - GO	\$ 32,924
AMATEUR SPORTS COMMISSION		
HVAC & R-22 Conversion Grants	GF	\$ 2,000
	Total - GO	\$ 2,000

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51		
52	DEPARTMENT of TRANSPORTATION	
53	Local Bridge Program	GO/TF \$ 7,410
54	Local Road Program	GO/TF \$ 4,290
55	Local Road Program - Sandstone	GO/TF \$ 850
56	Local Road Program - Willmar	GO/TF \$ 3,770
57	Minnesota Valley Regional Railroad Authority	GO \$ 1,000
58	Plymouth - Vicksburg Lane Railroad Crossing	GO \$ 4,700
59	Rainy River - Railroad Grade Crossing	GO \$ 460
60	Richfield - 77th Street Underpass	GO \$ 10,000
61	Trunk Highway Bonding	TH Bond \$ 140,000
62		
63		GO / TF \$ 32,480
64		TH Bond \$ 140,000
65		Total \$ 172,480
66		
67	METROPOLITAN COUNCIL	
68	Inflow and Infiltration Grants	GO \$ 1,500
69		
70		Total - GO \$ 1,500
71		
72	DEPARTMENT OF VETERANS AFFAIRS	
73	Minneapolis Veterans Home Bridge	GO \$ 650
74		
75		Total - GO \$ 650
76		
77	DEPARTMENT OF CORRECTIONS	
78	St. Louis County - Northeast Regional Corrections Center	GO \$ 1,200
79		
80		Total - GO \$ 1,200
81		
82	EMPLOYMENT AND ECONOMIC DEVELOPMENT	
83	Greater Minnesota Business Development Public Infrastructure	GO \$ 1,000
84	Transportation Economic Development TED	GO \$ 2,000
85	Sauk Center - Eagle's Nest Veterans Home	GF \$ 300
86		
87		GO \$ 3,000
88		GF \$ 300
89		Total \$ 3,300
90		
91	PUBLIC FACILITIES AUTHORITY	
92	Wastewater Infrastructure Fund	GO \$ 10,000
93	Lewis and Clark Water Authority Statutory Appropriations Bonding	APPROP \$ 19,000
94		
95		Total - GO \$ 10,000
96	Statutory Appropriations Bonding	APPROP \$ 19,000
97		Total \$ 29,000

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98		
99	MINNESOTA HOUSING FINACE AGENCY	
100	MHFA Statutory Appropriations Bonding	APPROP \$ 10,000
101		
102	Statutory Appropriations Bonding	APPROP \$ 10,000
103		
104	HISTORICAL SOCIETY	
105	Fort Snelling Pre-design	GO \$ 500
106		
107		Total - GO \$ 500
108		
109	MINNESOTA MANAGEMENT AND BUDGET	
110	Estimated GO Bond Sale Expenses Article 1 (Estimate)	GO \$ 180
111	Estimated Trunk Highway Bond Sale Expenses Article 1 (Estimate)	TH Bond \$ 140
112		
113		Total - GO \$ 180
114		Total - TH \$ 140
115	ARTICLE ONE TOTALS	
116	DIRECT APPROPRIATIONS	
117	General Obligation (excludes TF) (GO)	149,563
118	User Financing (UF)	10,648
119	Transportation Fund (TF) (Part of GO)	16,320
120	General Fund (non-debt service)	2,300
121	Trunk Highway Bonds	140,140
122	Appropriations Bonds	29,000
123	Cancellations	-
124	Total	347,971
125	Principal Amount used for Bond Sale	176,531
126	Bond Sale Authorization	160,211
127	New GO Bonds, GF Supported debt	165,883
128		
129	General Obligation Bond Cancellations	(50)
130		
131	Article One GO Impact	165,833
132	ARTICLE 2 - DISASTER RELIEF	
133		
134	DEPARTMENT OF NATURAL RESOURCES	
135	DNR Facility and Natural Resource Damage Repair	GO \$ 2,140
136	Flood Hazard Mitigation Grants	GO \$ 2,515
137	Flood Hazard Mitigation Grants - GF	GF \$ 500
138		
139		GO \$ 4,655
140		GF \$ 500
141		Total \$ 5,155
142		
143	BOARD OF WATER AND SOIL RESOURCES	
144	RIM Conservation Easements	GO \$ 4,700
145	Erosion, Sediment, Water Quality Control Cost Share	GF \$ 10,600
146		
147		GO \$ 4,700
148		GF \$ 10,600
149		Total \$ 15,300

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AGENCY Project Title	Fund	AGREEMENT
150		
151 TRANSPORTATION		
152 Local Roads	GO / TF	\$ 800
153		
154	Total - GO	\$ 800
155		
156 HISTORICAL SOCIETY		
157 Historic Structure Repair	GF	\$ 100
158		
159	Total - GF	\$ 100
160		
161 EMPLOYMENT AND ECONOMIC DEVELOPMENT		
162 Steele County - Public works Building	GO	\$ 4,000
163 Southern MN Children's Museum	GF	\$ 100
164		
165	GO	\$ 4,000
166	GF	\$ 100
167	Total	\$ 4,100
168		
169 MINNESOTA MANAGEMENT AND BUDGET		
170 Estimated Bond Sale Expenses Article 2 (Estimate)	GO	\$ 11
171		
172	Total - GO	\$ 11
173 ARTICLE TWO TOTALS		
174 DIRECT APPROPRIATIONS		
175	General Obligation (excludes TF) (GO)	13,366
176	User Financing (UF)	-
177	Transportation Fund (TF) (Part of GO)	800
178	General Fund (non-debt service)	11,300
179	Trunk Highway Bonds	
180	Appropriations Bonds	
181	Cancellations	-
182	Total	25,466
183	Principal Amount used for Bond Sale	14,166
184	Bond Sale Authorization	13,366
185	New GO Bonds, GF Supported debt	14,166
186		
187	General Obligation Bond Cancellations	-
188		
189	Article Two GO Impact	14,166

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190		
191	GRAND TOTAL	
192	DIRECT APPROPRIATIONS	
193	General Obligation (excludes TF) (GO)	162,929
194	User Financing (UF)	10,648
195	Transportation Fund (TF) (Part of GO)	17,120
196	General Fund (non-debt service)	13,600
197	Trunk Highway Bonds	140,140
198	Appropriations Bonds	29,000
199	Cancellations	-
200	Total	373,437
201	<i>Total Excluding Trunk Highway Bonding, User Finance and General Fund</i>	<i>209,049</i>
202	Principal Amount used for Bond Sale	190,697
203	Bond Sale Authorization	190,697
204	New GO Bonds, GF Supported debt	180,049
205		
206	General Obligation Bond Cancellations	(50)
207		
208	Total GO Impact	179,999