

<b>2016 Capital Budget - House Capital Investment Committee</b>			
<i>(all figures in thousands 000's)</i>			
<b>AGENCY</b>			
Project or Program		<b>Fund</b>	
Project in Rider	Grant to a Political Subdivision		<b>House 5-17-16 (2)</b>
1	<b>UNIVERSITY OF MINNESOTA</b>		
2			
3	Higher Education Asset Preservation and Replacement (HEAPR)	GO	38,000
4	Chemical Sciences and Advanced Materials Building	GO	27,167
5			
6		<b>Total - GO</b>	<b>65,167</b>
7			
8	<b>MINNESOTA STATE COLLEGES AND UNIVERSITIES</b>		
9			
10	Higher Education Asset Preservation and Replacement (HEAPR)	GO	35,500
11	Minnesota State CTC - Center for Student Success - Fergus Falls	GO/UF	978
12	Minnesota State CTC - Library and Student Development Reno. - Wadena	GO/UF	820
13	Northland CTC - Laboratory Renovation - East Grand Forks	GO/UF	826
14	Riverland CC - Transportation, & Industrial Ed Center - Albert Lea	GO/UF	7,427
15	South Central College - STEM and Healthcare Reno - North Mankato	GO/UF	8,600
16	St. Cloud State University - Student Health & Academic Renovation	GO/UF	18,572
17			
18		Total UF	12,408
19		Total GO	60,315
20		<b>Total</b>	<b>72,723</b>
21			
22	<b>EDUCATION</b>		
23			
24	Library Construction Grants	GO	2,000
25	Red Lake ISD #38 Facility Projects	GO / MAX	14,070
26			
27		<b>Total</b>	<b>16,070</b>
28			
29	<b>MINNESOTA STATE ACADEMIES</b>		
30			
31	Asset Preservation	GO	2,000
32	Security Corridor Design	GO	50
33			
34		<b>Total - GO</b>	<b>2,050</b>

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35			
36	<b>DEPARTMENT OF NATURAL RESOURCES</b>		
37			
38	Asset Preservation	GO	12,000
39	<b>Flood Hazard Mitigation</b>	<b>GO</b>	<b>3,500</b>
40	Flood Hazard Mitigation - Program		950
41	Flood Hazard Mitigation - Browns Valley		750
42	Flood Hazard Mitigation - Ortonville		1,800
43	<b>Dam Repair/Reconstruction/Removal</b>	<b>GO</b>	<b>9,000</b>
44	<i>Emergency Repairs on State Owned Dams</i>		500
45	<i>Lanesboro Dam</i>		3,600
46	<i>Lake Bronson Dam</i>		2,500
47	<i>Pelican Rapids Dam</i>		500
48	<i>Norway Lake Dam</i>		200
49	<i>Yellow Medicine County - Canby Impoundment Dam</i>		200
50	<i>St. Louis County - Little Stone Lake Dam</i>		100
51	<i>State Owned Dams at Brawner Collinwood, Grindstone River, Sullivan</i>		1,400
52	<b>State Trail Development</b>	<b>GO</b>	<b>6,190</b>
53	<i>Glacial Lakes Trail</i>		2,590
54	<i>Cuyuna State Recreation Area</i>		3,600
55	<i>City of Champlin - Mill Pond</i>	GO	3,300
56			
57		<b>Total - GO</b>	<b>33,990</b>
58			
59	<b>POLLUTION CONTROL AGENCY</b>		
60			
61	St. Louis River Area of Concern	GO	12,705
62	City of Redwoods Falls - Lake Redwood Reclamation Project	GO	7,800
63			
64		<b>Total - GO</b>	<b>20,505</b>
65			
66	<b>BOARD OF WATER AND SOIL RESOURCES</b>		
67			
68	Reinvest in Minnesota (RIM)	GO	6,000
69	Local Government Roads Wetlands Replacement Program	GO	1,000
70			
71		<b>Total - GO</b>	<b>7,000</b>

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72			
73	<b>DEPARTMENT OF AGRICULTURE</b>		
74			
75	Rural Finance Authority Loans	UF	35,000
76			
77		<b>Total UF</b>	<b>35,000</b>
78			
79	<b>MINNESOTA ZOOLOGICAL GARDENS</b>		
80			
81	Asset Preservation	GO	4,000
82			
83		<b>Total - GO</b>	<b>4,000</b>
84			
85	<b>ADMINISTRATION</b>		
86			
87	Centennial Parking Ramp Structural Repairs	GO	7,000
88	Statewide CAPRA	GO	2,500
89	Capitol Complex Monuments/Memorials Repairs	GO	350
90			
91		<b>Total - GO</b>	<b>9,850</b>
92			
93	<b>MN IT</b>		
94			
95	Repurpose of State -Office Data Center Facilities Back to Office Space	GO	1,432
96			
97		<b>Total - GO</b>	<b>1,432</b>
98			
99	<b>MILITARY AFFAIRS</b>		
100			
101	Asset Preservation	GO	2,500
102			
103		<b>Total - GO</b>	<b>2,500</b>
104			
105	<b>DEPARTMENT OF PUBLIC SAFETY</b>		
106			
107	Camp Ripley Oil Train Derailment - Joint Emergency Training Center	GO	3,521
108			
109		<b>Total - GO</b>	<b>3,521</b>

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110	<b>DEPARTMENT of TRANSPORTATION</b>		
111			
112	<b>LOCAL ROAD AND BRIDGE PROGRAMS AND GRANTS</b>		
113	<b>Local Bridge Replacement Program</b>	<b>GO/TF</b>	<b>90,000</b>
114			
115	<b>Local Road Improvement Fund Program / Grants Subtotal</b>	<b>GO/TF</b>	<b>137,200</b>
116	<i>Local Road Improvement Program Only</i>		90,000
117	<i>Appleton Township - Road</i>		1,000
118	<i>Hennepin County - Interstate 35W/CSAH 3 Transit Access Project</i>		25,000
119	<i>Ramsey County - Interstate 694/Rice Street Interchange</i>		20,500
120	<i>Redwood County - State Veterans Cemetery</i>		700
121			
122	<b>RAILROAD CROSSING AND RAILROAD ENHANCMENT</b>		
123	<b>Rail Grade Separation on Crude Oil Rail Lines Program</b>	<b>GO</b>	<b>26,749</b>
124	<i>Anoka County - Hanson Boulevard</i>		11,987
125	<i>City of Redwing - Sturgeon Lake Road</i>		14,762
126	Highway/Rail Grade Crossing Warning System Replacement	GO	1,000
127	Minnesota Valley Regional Rail Authority - Rail & Bridge Rehabilitation	GO	4,000
128			
129	<b>TRUNK HIGHWAY SYSTEM</b>		
130			
131	U.S. Highway 12 in Hennepin County	THB	15,000
132	U.S. Highway 212 Interchange in Chaska	THB	8,000
133	Interstate 35W & Lake Drive Trunk Highway Improvements	THB	13,000
134	Interstate 94 & Brockton Lane Interchange	THB	34,000
135	U.S. Highway 61 In Redwing	THF	833
136	<b>PORTS AND AIRPORTS</b>		
137			
138	Port Development Assistance	GO	5,000
139			
140		Total - GO	36,749
141		Total - GO / TF (Transportation Fund is GO Debt)	227,200
142		Total - TH Bonding	70,000
143		Total - Trunk Highway Fund Cash	833
144		<b>Total</b>	<b>334,782</b>
145			
146	<b>METROPOLITAN COUNCIL</b>		
147			
148	Transitway Capital Improvement Program	GO	12,100
149	Inflow and Infiltration Grant Program	GO	2,500
150	Mall of America Transit Station	GO	8,750
151			
152		<b>Total - GO</b>	<b>23,350</b>

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153			
154	<b>DEPARTMENT of HUMAN SERVICES</b>		
155			
156	MN Security Hospital - Phase 2	GO	57,611
157	Construct new Child and Adolescent Behavioral Health Services	GO	7,530
158	Anoka Metro Regional Treatment Center: Safety and Security Renovations	GO	2,250
159	Hennepin County - Regional Medical Examiner's Facility	GO	2,680
160			
161		<b>Total - GO</b>	<b>70,071</b>
162			
163	<b>VETERANS AFFAIRS DEPARTMENT</b>		
164			
165	Asset Preservation	GO	4,000
166			
167		<b>Total - GO</b>	<b>4,000</b>
168			
169	<b>DEPARTMENT OF CORRECTIONS</b>		
170	Asset Preservation	GO	8,000
171	St. Cloud New Intake Health Services and Loading Dock Phase 2	GO	19,000
172	Moose Lake Master Control & Misc. Renovation	GO	1,900
173			
174		<b>Total - GO</b>	<b>28,900</b>
175			
176	<b>EMPLOYMENT AND ECONOMIC DEVELOPMENT</b>		
177			
178	Transportation Economic Development	GO	6,000
179	Business Development Public Infrastructure (BDPI)	GO	10,000
180	Innovative Business Development Infrastructure (IBDPI)	GO	2,000
181	City of Duluth - Superior Street steam to hot water conversion project	GO	21,000
182	City of Litchfield - Phase 2 Power Generation Improvements	GO	3,000
183	Madelia - Public Infrastructure	GO	98
184	City of St. James - Highway 4 and Allied Projects	GO	3,443
185	City of St. Paul - Science Museum of Minnesota Building Preservation	GO	13,000
186			
187		<b>Total - GO</b>	<b>58,541</b>
188			
189	<b>PUBLIC FACILITIES AUTHORITY</b>		
190			
191	State Matching Funds for USEPA Capitalization Grants	GO	17,000
192	Water Infrastructure Fund	GO	70,000
193	Wastewater Infrastructure		
194	Drinking Water Infrastructure		
195	Water Infrastructure Initiative: Point Source implementation Grants	GO	46,500
196	City of East Grand Forks - Sewer Interconnect with Grand Forks	GO	5,300
197	Lewis and Clark Joint Power Board	GF	11,500
198			
199		Total -GO	138,800
200		Total - GF	11,500
201		<b>Total</b>	<b>150,300</b>

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202			
203	<b>MINNESOTA HISTORICAL SOCIETY</b>		
204			
205	Historic Sites Asset Preservation	GO	2,500
206			
207		<b>Total - GO</b>	<b>2,500</b>
208			
209	<b>MINNESOTA MANAGMENT AND BUDGET</b>		
210			
211	Estimated Bond Sale Expenses (Estimate)	GO	865
212	Estimated Bond Sale Expenses Trunk Highway Bonds (Estimate)	THB	70
213			
214		<b>Total - GO</b>	<b>865</b>
215			
216			
217	Total General Obligation Bonding - GO (Less TF & Max Effort School Loan)		\$ 576,106
218	Total - GO / TF (Transportation Fund is GO Debt)		\$ 227,200
219	Total User financing - UF (MnSCU & RFA)		\$ 47,408
220	Maximum Effort School Loan		\$ 14,070
221	Total - General Fund - GF		\$ 11,500
222	Total Trunk Highway Bonding- THB		\$ 70,070
223	Total Trunk Highway Fund - THF		\$ 833
224	<b>Grand Total</b>		<b>\$ 947,187</b>
225	General Fund Supported Debt		\$ 817,376
226	Principal Needed for Bond Sale		\$ 864,784
227	Bond Sale Authorization		\$ 623,514
228			
229	Prior Bond Sale Reduction and estimated debt service savings equivalent		(12,571)
230	GO Cancellations		(6,000)
231			
232	<b>Total GO Impact</b>		<b>\$ 798,805</b>