

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
AMATURE 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 \$ 6,850
54	Local Road Program	GO/TF \$ 4,290
55	Local Road Program - Sandstone	GO/TF \$ 850
56	Minnesota Valley Regional Railroad Authority	GO \$ 1,000
57	Plymouth - Vicksburg Lane Railroad Grade Crossing	GO \$ 4,700
58	Willmar - Railroad Grade Crossing	GO \$ 3,770
59	Rainy River - Railroad Grade Crossing	GO \$ 460
60	Richfield - 77th Street Underpass	GO \$ 10,000
61	Trunk Highway Bonding (Including Bond Sale Authorization)	TH Bond \$ 140,000
62		
63		GO / TF \$ 31,920
64		TH Bond \$ 140,000
65		Total \$ 171,920
66		
67	METROPOLITAN COUNCIL	
68	Inflow and Infiltration Grants	GO \$ 1,500
69		
70		Total - GO \$ 1,500
71		
72	DEPARTMENT OF HUMAN SERVICES	
73	MSOP Less Restrictive Methods	GO \$ 560
74		
75		Total - GO \$ 560
76		
77	DEPARTMENT OF VETERANS AFFAIRS	
78	Minneapolis Veterans Home Bridge	GO \$ 650
79		
80		Total - GO \$ 650
81		
82	DEPARTMENT OF CORRECTIONS	
83	St. Louis County - Northeast Regional Corrections Center	GO \$ 1,200
84		
85		Total - GO \$ 1,200
86		
87	EMPLOYMENT AND ECONOMIC DEVELOPMENT	
88	Greater Minnesota Business Development Public Infrastructure	GO \$ 1,000
89	Transportation Economic Development TED	GO \$ 2,000
90	Sauk Center - Eagle's Nest Veterans Home	GF \$ 300
91		
92		GO \$ 3,000
93		GF \$ 300
94		Total \$ 3,300

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95		
96	PUBLIC FACILITIES AUTHORITY	
97	Wastewater Infrastructure Fund	GO \$ 10,000
98	Lewis and Clark Water Authority Statutory Appropriations Bonding	APPROP \$ 19,000
99		
100		Total - GO \$ 10,000
101	Statutory Appropriations Bonding	APPROP \$ 19,000
102		Total \$ 29,000
103		
104	MINNESOTA HOUSING FINACE AGENCY	
105	MHFA Statutory Appropriations Bonding	APPROP \$ 10,000
106		
107	Statutory Appropriations Bonding	APPROP \$ 10,000
108		
109	HISTORICAL SOCIETY	
110	Fort Snelling Pre-design	GO \$ 500
111		
112		Total - GO \$ 500
113		
114	MINNESOTA MANAGEMENT AND BUDGET	
115	Estimated GO Bond Sale Expenses Article 1 (Estimate)	GO \$ 180
116	Estimated Trunk Highway Bond Sale Expenses Article 1 (Estimate)	TH Bond \$ 140
117		
118		Total - GO \$ 180
119		Total - TH \$ 140
120	ARTICLE ONE TOTALS	
121	DIRECT APPROPRIATIONS	
122	General Obligation (excludes TF and MES) (GO)	153,893
123	User Financing (UF)	10,648
124	Transportation Fund (TF) (Part of GO)	11,990
125	General Fund (non-debt service)	2,300
126	Trunk Highway Bonds	140,140
127	Appropriations Bonds	29,000
128	Cancellations	-
129	Total	347,971
130	Principal Amount used for Bond Sale	176,531
131	Bond Sale Authorization	176,531
132	New GO Bonds, GF Supported debt	165,883
133		
134	General Obligation Bond Cancellations	(50)
135		
136	Article One GO Impact	165,833
137	ARTICLE 2 - DISASTER RELIEF	
138		
139	DEPARTMENT OF NATURAL RESOURCES	
140	DNR Facility and Natural Resource Damage Repair	GO \$ 2,140
141	Flood Hazard Mitigation Grants	GO \$ 2,515
142	Flood Hazard Mitigation Grants - GF	GF \$ 500
143		
144		GO \$ 4,655
145		GF \$ 500
146		Total \$ 5,155

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147		
148	BOARD OF WATER AND SOIL RESOURCES	
149	RIM Conservation Easements	GO \$ 4,700
150	Erosion, Sediment, Water Quality Control Cost Share	GF \$ 10,600
151		
152		GO \$ 4,700
153		GF \$ 10,600
154		Total \$ 15,300
155		
156	TRANSPORTATION	
157	Local Roads	GO / TF \$ 800
158		
159		Total - GO \$ 800
160		
161	HISTORICAL SOCIETY	
162	Historic Structure Repair	GF \$ 100
163		
164		Total - GF \$ 100
165		
166	EMPLOYMENT AND ECONOMIC DEVELOPMENT	
167	Steele County - Public works Building	GO \$ 4,000
168	Southern MN Children's Museum	GF \$ 100
169		
170		GO \$ 4,000
171		GF \$ 100
172		Total \$ 4,100
173		
174	MINNESOTA MANAGEMENT AND BUDGET	
175	Estimated Bond Sale Expenses Article 2 (Estimate)	GO \$ 11
176		
177		Total - GO \$ 11
178	ARTICLE TWO TOTALS	
179	DIRECT APPROPRIATIONS	
180	General Obligation (excludes TF and MES) (GO)	13,366
181	User Financing (UF)	-
182	Transportation Fund (TF) (Part of GO)	800
183	General Fund (non-debt service)	11,300
184	Trunk Highway Bonds	
185	Appropriations Bonds	
186	Cancellations	-
187	Total	25,466
188	Principal Amount used for Bond Sale	14,166
189	Bond Sale Authorization	14,166
190	New GO Bonds, GF Supported debt	14,166
191		
192	General Obligation Bond Cancellations	-
193		
194	Article Two GO Impact	14,166

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195		
196	GRAND TOTAL	
197	DIRECT APPROPRIATIONS	
198	General Obligation (excludes TF and MES) (GO)	167,259
199	User Financing (UF)	10,648
200	Transportation Fund (TF) (Part of GO)	12,790
201	General Fund (non-debt service)	13,600
202	Trunk Highway Bonds	140,140
203	Appropriations Bonds	29,000
204	Cancellations	-
205	Total	373,437
206	<i>Total Excluding Trunk Highway Bonding, User Finance and General Fund</i>	<i>209,049</i>
207	Principal Amount used for Bond Sale	190,697
208	Bond Sale Authorization	190,697
209	New GO Bonds, GF Supported debt	180,049
210		
211	General Obligation Bond Cancellations	(50)
212		
213	Total GO Impact	179,999