

## 2017 Capital Investment - Governor, House, and Senate Bonding Proposals

*(all dollar amounts shown in thousands) (numbers in [brackets] are earmarked amounts of the non-bracketed figure above them)*

	fund	GOVERNOR (revised 3/27)	fund	HOUSE (HF892 2E)	fund	SENATE (SF210 3E)
<b>1 University of Minnesota</b> [UofM priority rank in brackets]						
2 [1] Higher Education Asset Preservation and Replacement (HEAPR)	GO	55,000	GO	30,000	GO	50,000
3 [2] Duluth - Chemistry and Advanced Materials Science Building	GO	28,267	GO	28,267	GO	27,167
4 [3] Twin Cities - Health Sciences Education Facility	GO	66,667				
5 [4] Twin Cities - Plant Growth Research Facility	GO	4,400			GO	4,400
6 <b>Total (general obligation bonds)</b>		<b>154,334</b>		<b>58,267</b>		<b>81,567</b>
<b>7 Minnesota State</b> [MN State priority rank in brackets]						
8 [1] Higher Education Asset Preservation and Replacement (HEAPR)	GO	80,000	GO	25,000	GO	35,000
9 [6] Bemidji State University - Academic Learning Center	GO/UF	18,897			GO/UF	
10 [8] Hibbing Community College - Campus Reconfiguration	GO/UF	11,223			GO/UF	9,958
11 [3] MN State Community and Technical College, Fergus Falls - Center for Student and Workforce Success	GO/UF	978	GO/UF	978	GO/UF	978
12 [4] MN State Community and Technical College, Wadena - Library and Student Services Center	GO/UF	820	GO/UF	820	GO/UF	820
13 [11] Minnesota State University, Mankato - Clinical Sciences Phase 2, Design and Renovation	GO/UF	6,525			GO/UF	
14 [5] Northland Community and Technical College, East Grand Forks - Laboratory Space	GO/UF	826	GO/UF	826	GO/UF	826
15 [7] Rochester Community and Technical College - Memorial and Plaza Halls	GO/UF	21,713			GO/UF	
16 [18] Riverland Community College, Albert Lea - Transportation, Trade and Industrial Education Center	GO/UF	7,427			GO/UF	7,427
17 [2] South Central College, North Mankato - Laboratory and Classroom Space	GO/UF	9,600	GO/UF	8,600	GO/UF	8,600
18 [10] St. Cloud State University - Student Health and Academic Renovation	GO/UF	18,572			GO/UF	18,572
19 [9] Winona State University - Education Village	GO/UF	25,306			GO/UF	25,306
20 <b>Total (general obligation bonds)</b>		<b>161,258</b>		<b>32,483</b>		<b>83,325</b>
21 <b>Total (user financing)</b>		<b>40,629</b>		<b>3,741</b>		<b>24,162</b>
22 <b>Total (all funds)</b>		<b>201,887</b>		<b>36,224</b>		<b>107,487</b>
<b>23 Education</b>						
24 Library Construction Grants	GO	2,000	GO	2,000	GO	2,000
25 Red Lake - School Building	ME	14,070			ME	14,070
26 Grand Rapids -Myles Reif Center					GF	500
27 Olmsted County - Dyslexia Institute of Minnesota Diagnostic and Teaching Facility	GO	1,500	GO	1,500	GO	1,500
28 <b>Total (general obligation bonds)</b>		<b>3,500</b>		<b>3,500</b>		<b>3,500</b>
29 <b>Total (maximum effort school loan fund)</b>		<b>14,070</b>		<b>0</b>		<b>14,070</b>
30 <b>Total (general fund)</b>		<b>0</b>		<b>0</b>		<b>500</b>
31 <b>Total (all funds)</b>		<b>17,570</b>		<b>3,500</b>		<b>18,070</b>
<b>32 Minnesota State Academies</b>						
33 Asset Preservation	GO	2,000	GO	2,000	GO	2,000
34 Minnesota State Academies Track	GO	600				
35 Minnesota State Academies Security Corridor	GO	50	GO	50	GO	50
36 <b>Total (general obligation bonds)</b>		<b>2,650</b>		<b>2,050</b>		<b>2,050</b>
<b>37 Perpich Center</b>						
38 Asset Preservation	GO	2,300				
39 <b>Total (general obligation bonds)</b>		<b>2,300</b>		<b>0</b>		<b>0</b>

Agency/Project	fund	GOVERNOR (revised 3/27)	fund	HOUSE (HF892 2E)	fund	SENATE (SF210 3E)
<b>Natural Resources</b>						
Natural Resources Asset Preservation	GO	34,000	GO	15,000	GO	25,866
Building and Facilities Development	GO	2,000				
<u>Flood Hazard Mitigation Grants</u>	GO	6,500	GO	11,555	GO	11,555
--Cedar River Watershed				[1,700]		[1,700]
--Browns Valley				[750]		[750]
--Ortonville				[1,800]		[1,800]
<u>Dam Renovation, Repair, and Removal</u>	GO	7,000	GO	15,000	GO	9,000
--Emergency Repairs on State Owned Dams				[500]		[500]
--Lanesboro Dam				[3,600]		[3,600]
--Lake Byllesby				[6,000]		
--Lake Bronson Dam		[7,000]		[2,500]		[2,500]
--Pelican Rapids Dam				[500]		[500]
--Norway Lake Dam				[200]		[200]
--Yellow Medicine County - Canby Impoundment Dam				[200]		[200]
--St. Louis County - Little Stone Lake Dam				[100]		[100]
--State Owned Dams at Brawner Collinwood, Grindstone River, Sullivan, West Leaf Lake				[1,400]		[1,400]
Reinvest in Minnesota (RIM) Critical Habitat	GO	2,000				
Fish Hatchery Enhancement	GO	1,000				
Mille Lacs Lake Fisheries Management Station	GO	3,500				
Reforestation and Stand Improvement	GO	2,000	GO	1,000	GO	1,000
Native Prairie Bank Acquisition and Development	GO	2,000				
WMA/AMA Acquisition and Development - Pheasant Action Plan	GO	9,500				
<u>State Park Campground Renovations</u>	GO	1,000			GO	
--Jay Cooke Campground - Carlton		[1,000]				
<u>Park, State Recreation Area, and Trail Development</u>	GO	2,000	GO	3,130	GO	11,490
--Gitchi-Gami Trail				[3,130]		[2,000]
--Glacial Lakes Trail						[2,590]
--Heartland Trail						[3,300]
--Cuyuna State Recreation Area						[3,600]
--Vermilion/Soudan State Park		[2,000]				
Scientific and Natural Area Acquisition and Development	GO	1,000				
Itasca State Park Renovations	GO	3,000				
Champlin - Mill Pond Restoration	GO		GO	3,300	GO	3,300
Ely - Trailhead Facility	GO	1,300				
Lake County - Prospectors ATV Trail System	GO	1,000			GO	1,000
St. Paul - Great River Passage - River Recreation and Environmental Education Center	GO	3,000				
St. Paul - Shade Tree Reforestation	GO	1,500				
Two Harbors - Small Craft Harbor Facility	GO	763				
<b>Total (general obligation bonds)</b>		<b>84,063</b>		<b>48,985</b>		<b>63,211</b>

<b>Pollution Control Agency</b>						
St. Louis River Area of Concern	GO	25,400	GO	25,400	GO	12,705
Closed Landfill Construction: Waste Disposal Engineering (WDE) Landfill	GO	11,350	GO	11,350	GO	650
<u>Capital Assistance Program</u>	GO	20,250	GO	9,250	GO	9,250
--Polk County				[9,250]		[9,250]
Redwood-Cottonwood Joint Powers - Lake Redwood Reclamation and Enhancement					GO	7,800
<b>Total (general obligation bonds)</b>		<b>57,000</b>		<b>46,000</b>		<b>30,405</b>

<b>Board of Water and Soil Resources</b>						
Reinvest in Minnesota (RIM) Reserve Program	GO	30,000	GO	10,000	GO	10,000
Local Government Roads Wetland Replacement Program	GO	10,000	GO	5,000	GO	5,000
<b>Total (general obligation bonds)</b>		<b>40,000</b>		<b>15,000</b>		<b>15,000</b>

<b>Agriculture</b>						
Laboratory Capital Equipment	GF	2,218			GF	2,218
Agricultural Utilization Research Institute - Expansion	GF	690			GF	606
<b>Total (general fund)</b>		<b>2,908</b>		<b>0</b>		<b>2,824</b>

<b>Rural Finance Authority</b>						
Rural Finance Authority Loans*	UF	35,000				
<b>Total (general obligation bonds)</b>		<b>35,000</b>		<b>0</b>		<b>0</b>

\*\$35m in RFA Loans were authorized in Laws 2017, Chapter 4

<b>Minnesota Zoological Gardens</b>						
Asset Preservation	GO	4,000	GO	4,000	GO	4,000
Heart of the Zoo II	GO	20,680				
<b>Total (general obligation bonds)</b>		<b>24,680</b>		<b>4,000</b>		<b>4,000</b>

Agency/Project		fund GOVERNOR (revised 3/27)	fund HOUSE (HF892 2E)	fund SENATE (SF210 3E)
103	<b>Administration</b>			
104	Centennial Parking Ramp	GO 10,878		GO 10,878
105	Capital Asset Preservation and Replacement Account	GO 5,000	GO 2,000	GO 2,500
106	Visitor and Staff Parking Facilities	GO 3,500		
107	Capitol Complex Monuments and Memorials Repairs and Restoration	GO 350		GO 350
108	Capitol Complex - Physical Security Upgrades	GO 18,500	GO 10,500	GO 10,500
109	Granite Falls - Pioneer Public Television	GF		GF 1,950
110	<b>Total (general obligation bonds)</b>	<b>38,228</b>	<b>12,500</b>	<b>24,228</b>
111	<b>Total (general fund)</b>	<b>0</b>	<b>0</b>	<b>1,950</b>
112	<b>Total (all funds)</b>	<b>38,228</b>	<b>12,500</b>	<b>26,178</b>
113	<b>Mn.IT</b>			
114	State Office Data Center Facilities Repurposing	GO 1,432	GO 1,432	GO 1,432
115	<b>Total (general obligation bonds)</b>	<b>1,432</b>	<b>1,432</b>	<b>1,432</b>
116	<b>Amateur Sports Commission</b>			
117	Asset Preservation	GO 500		
118	National Sports Center Expansion	GO 5,082		
119	<b>Total (general obligation bonds)</b>	<b>5,582</b>	<b>0</b>	<b>0</b>
120	<b>Military Affairs</b>			
121	Asset Preservation	GO 2,500	GO 2,500	GO 2,500
122	Brainerd - Armory	GO 3,500		
123	St. Cloud - Armory	GO 4,500		
124	<b>Total (general obligation bonds)</b>	<b>10,500</b>	<b>2,500</b>	<b>2,500</b>
125	<b>Public Safety</b>			
126	Camp Ripley - Railroad and Pipeline Incident Training Facility	GO 3,521	GO 3,521	GO 3,521
127	Arden Hills - State Emergency Operations Center	GO 33,302		
128	Minneapolis - Emergency Operations Training Facility	GO 2,500		
129	<b>Total (general obligation bonds)</b>	<b>39,323</b>	<b>3,521</b>	<b>3,521</b>

	Agency/Project	fund	GOVERNOR (revised 3/27)	fund	HOUSE (HF892 2E)	fund	SENATE (SF210 3E)
130	<b>Transportation (Article One)</b>						
131	Local Bridge Replacement and Rehabilitation	TF	70,000	TF	59,000	TF	90,000
132	<u>Local Road Improvement Grants</u>	TF	115,500	TF	104,691	TF	141,196
133	--Anoka County - I-35W and Lake Drive Interchange and West Freeway Drive				[9,000]		[9,000]
134	--Appleton Township - 100TH ST SW Road						[1,000]
135	--Blaine - 105th Avenue Reconstruction				[3,246]		[3,246]
136	--Hennepin County - Interstate Highway 35W and Lake Street Access Project		[25,000]		[25,000]		[25,000]
137	--Hennepin County - US Highway 212 Interchange in Chaska				[10,500]		[20,500]
138	--Ramsey County - Interstate Highway 694 and Rice Street Interchange		[20,500]				[20,500]
139	--Redwood County - Veterans Cemetery Access Road				[700]		[700]
140	<u>Rail Grade Separation on Crude Oil Rail Lines Program</u>	GO	69,624	GO	69,624	GO	26,749
141	--Anoka County - Hanson Boulevard		[12,600]		[12,600]		[11,987]
142	--Moorhead - 21st Street		[42,262]		[42,262]		
143	--Red Wing - Sturgeon Lake Road		[14,762]		[14,762]		[14,762]
144	Ramsey County Regional Rail Authority - Union Pacific/BNSF Grade Separation	GO	1,000				
145	Rail Quiet Zones	GO	10,000				
146	Passenger Rail Program	GO	1,000				
147	Railroad Warning Devices	GO	5,000	GO	1,000	GO	1,000
148	Minnesota Valley Regional Rail Authority	GO		GO	4,000	GO	4,000
149	Hugo - Short Line Railway	GO				GO	1,100
150	Port Development Assistance Program	GO	10,000	GO	5,000	GO	5,000
151	International Falls-Koochiching County Airport Commission	GO	3,000	GO	3,000	GO	3,000
152	Grand Rapids - Mississippi River Pedestrian Bridge	GO	750	GO	750	GO	750
153	Minneapolis - Stone Arch Bridge	GO	2,500				
154	<b>Transportation (Article Two)</b>						
155	<u>Trunk Highway Projects (amounts for purposes italicized below to be determined by commissioner)</u>					THF	197,000
156	-- <i>Trunk Highway 23 - New London to Paynesville</i>						
157	-- <i>Trunk Highway 14 - Owatonna to Dodge Center</i>						
158	-- <i>U.S. Highway 10 - Hanson Boulevard to Round Lake Boulevard in Coon Rapids</i>						
159	-- <i>U.S. Highway 12 - Hennepin County</i>						
160	-- <i>I-35 Interchange in Columbus - Anoka County</i>						
161	-- <i>I-94 and Brockton Lane Interchange</i>						
162	<u>State Road Construction (amounts for purposes italicized below to be determined by commissioner)</u>					THC	132,089
163	--State Road Construction						
164	-- <i>U.S. Highway 61 - Red Wing</i>						
165	-- <i>Trunk Highway 95 - Cambridge</i>						
166	<u>State and Local Roads (amounts for purposes italicized below to be determined by commissioner)</u>					GF	166,500
167	-- <i>U.S. Highway 212 - Interchange in Chaska</i>						
168	-- <i>U.S. Highway 10 - Predesign, Design, and Land Acquisition Near Watab</i>						
169	-- <i>U.S. Highway 10 - Interchange Planning in Anoka County</i>						
170	-- <i>U.S. Highway 14 - Land Acquisition Near New Ulm</i>						
171	-- <i>Cliff Road and I-35W Improvements</i>						
172	-- <i>Trunk Highway 53 - Utility Relocation in Virginia</i>	GF	4,900				
173	-- <i>Moorhead - Rail Grade Crossing Separation</i>						
174	Transportation Economic Development Program						[5,000]
175	Small Cities Assistance Program						[12,500]
176	Safe Routes to School			GO	1,652		[6,000]
177	I-94/I-494/I-694 Interchange Study						[300]
178	Town Roads						[4,000]
179	County State Aid Highways						[11,248]
180	Municipal State Aid Streets						[3,552]
181	Facilities Capital Program	THF	40,000				
182	Rochester International Airport	AIR	2,333			AIR	2,334
183	Duluth Airport Authority	AIR	6,619			AIR	5,900
184	St. Cloud Airport Study	AIR	250			AIR	250
185	Grand Rapids - Freight Rail Line	RSI	1,000			RSI	1,000
186	Debt Service - Trunk Highway Fund	THC				THC	11,402
187	<b>Total (general obligation bonds)</b>		<b>102,874</b>		<b>85,026</b>		<b>41,599</b>
188	<b>Total (state transportation fund bonds)</b>		<b>185,500</b>		<b>163,691</b>		<b>231,196</b>
189	<b>Total (trunk highway fund bonds)</b>		<b>40,000</b>		<b>0</b>		<b>197,000</b>
190	<b>Total (trunk highway fund cash)</b>		<b>0</b>		<b>0</b>		<b>143,491</b>
191	<b>Total (general fund)</b>		<b>4,900</b>		<b>0</b>		<b>166,500</b>
192	<b>Total (state airports fund)</b>		<b>9,202</b>		<b>0</b>		<b>8,484</b>
193	<b>Total (rail service improvement fund)</b>		<b>1,000</b>		<b>0</b>		<b>1,000</b>
194	<b>Total (all funds)</b>		<b>343,476</b>		<b>248,717</b>		<b>789,270</b>

Agency/Project		fund GOVERNOR (revised 3/27)	fund HOUSE (HF892 2E)	fund SENATE (SF210 3E)
195	<b>Metropolitan Council</b>			
196	Metropolitan Regional Parks and Trails	GO 10,000	GO 5,000	GO 5,000
197	Transitway Capital Improvement Program (Orange Line BRT)		GO 12,100	GO 12,100
198	Bloomington - Mall of America Transit Station			GO 8,750
199	Washington County - Gateway Corridor Transitway	GO 3,000		
200	Inflow/Infiltration Grant Program	GO 5,000	GO 3,739	GO 2,500
201	St. Paul - Como Zoo	GO 15,455		GO 12,000
202	<b>Total (general obligation bonds)</b>	<b>33,455</b>	<b>20,839</b>	<b>40,350</b>
203	<b>Health</b>			
204	Public Health Laboratory Capital Equipment	GF 2,335		GF 2,335
205	<b>Total (general fund)</b>	<b>2,335</b>	<b>0</b>	<b>2,335</b>
206	<b>Human Services</b>			
207	Asset Preservation	GO 1,500		
208	Early Childhood Facilities	GO 15,000		
209	Minnesota Security Hospital - St. Peter	GO 70,255	GO 70,255	GO 57,611
210	Minnesota Sex Offender Program - St. Peter	GO 14,500		
211	Minnesota Sex Offender Program - Less Restrictive Alternatives	GO 12,420		
212	Willmar - Child and Adolescent Behavioral Health Services	GO 7,530	GO 7,530	GO 7,530
213	Anoka Metro Regional Treatment Center Safety and Security Renovations	GO 2,250	GO 2,250	GO 2,250
214	Hennepin County - Regional Medical Examiner's Facility	GO 25,932		GO 2,680
215	Hennepin County - Perspectives Family Center	GF 2,000		GF 600
216	Minneapolis - The Family Partnership	GF 1,600		GF 1,600
217	St. Paul - Dorothy Day Opportunity Center	GO 12,000	GO 12,000	GO 12,000
218	<b>Total (general obligation bonds)</b>	<b>161,387</b>	<b>92,035</b>	<b>82,071</b>
219	<b>Total (general fund)</b>	<b>3,600</b>	<b>0</b>	<b>2,200</b>
220	<b>Total (all funds)</b>	<b>164,987</b>	<b>92,035</b>	<b>84,271</b>
221	<b>Veterans Affairs</b>			
222	Asset Preservation	GO 5,000	GO 5,000	GO 5,000
223	Minneapolis - Veterans Home Truss Bridge	GO 7,851	GO 7,851	
224	<b>Total (general obligation bonds)</b>	<b>12,851</b>	<b>12,851</b>	<b>5,000</b>
225	<b>Corrections</b>			
226	Asset Preservation	GO 20,000	GO 20,000	GO 20,000
227	St. Cloud - Minnesota Correctional Facility	GO 19,000	GO 19,000	GO 19,000
228	Moose Lake - Minnesota Correctional Facility	GO 1,900		GO 1,900
229	Lino Lakes - Minnesota Correctional Facility	GO 5,000		
230	Togo - Minnesota Correctional Facility	GO 2,000		
231	Willow River - Minnesota Correctional Facility	GO 1,500		
232	St. Cloud - Perimeter Wall Repair	GO 4,400		
233	Northeast Regional Corrections Center	GO 2,853		
234	<b>Total (general obligation bonds)</b>	<b>56,653</b>	<b>39,000</b>	<b>40,900</b>

Agency/Project		fund GOVERNOR (revised 3/27)	fund HOUSE (HF892 2E)	fund SENATE (SF210 3E)
235	<b>Employment and Economic Development</b>			
236	Asset Preservation (South Minneapolis Workforce Center)	GO 1,342		
237	Transportation Economic Development Grants	GO 10,000	GO 7,000	GO 7,000
238	Greater Minnesota Business Development Public Infrastructure Grants	GO 21,000	GO 12,000	GO 12,000
239	--Thief River Falls - DigiKey Project		[1,600]	
240	Innovative Business Development Public Infrastructure Grants	GO 5,000	GO 2,500	GO 2,500
241	Chisago County - Law Enforcement and Emergency Center		GO 3,000	
242	Duluth - Steam Plant Improvements	AP 21,000		GF 15,000
243	Hennepin County - Hennepin Center for the Arts			GF 5,000
244	Hermantown - Arrowhead Health Regional Wellness Center	GO 8,000		GO 8,000
245	Litchfield - Power Generation Improvements	GO 3,000	GO 3,000	GO 3,000
246	Madelia - Public Infrastructure			GO 98
247	Melrose - Electric Substation and Loop	GO 2,950		
248	Melrose - Municipal Infrastructure (September 2016 Fire)	GO 900		
249	Minneapolis - American Indian Center	GF 155		
250	Minneapolis - Norway House			GF 5,000
251	Minneapolis - People's Center	GF 2,750		
252	Minneapolis - Pioneers and Soldiers Cemetery Fence		GO 1,029	GO 1,029
253	Polk County - North Country Food Bank	GO 3,000		GO 3,000
254	Ramsey County - Second Harvest Heartland Food Shelf Distribution Center	GO 18,000		
255	Red Wing - River Town Renaissance	GO 4,480		GO 4,480
256	Sauk Centre - Eagle's Healing Nest (Cancellation + New Appropriation)	GF 300	GF 300	GF 300
257	St. James - Public Infrastructure	GO 3,443	GO 3,443	GO 3,443
258	St. Paul - Bruce Vento Nature Sanctuary	GO 3,000		
259	St. Paul - Science Museum of Minnesota Building Preservation	GO 13,000	GO 13,000	GO 13,000
260	St. Paul Port Authority - Minnesota Museum of American Art			GO 6,000
261	St. Paul Port Authority - Roy Wilkins Center/RiverCentre Parking	GO 1,000		
262	<b>Total (general obligation bonds)</b>	<b>98,115</b>	<b>44,972</b>	<b>63,550</b>
263	<b>Total (appropriation bonds)</b>	<b>21,000</b>	<b>0</b>	<b>0</b>
264	<b>Total (general fund)</b>	<b>3,205</b>	<b>300</b>	<b>25,300</b>
265	<b>Total (all funds)</b>	<b>122,320</b>	<b>45,272</b>	<b>88,850</b>
266	<b>Public Facilities Authority</b>			
267	State Match for Federal Grants	GO 25,000	GO 17,000	GO 17,000
268	Water Infrastructure Funding Program	GO 80,000	GO 55,000	GO 70,000
269	--Wastewater Projects	[51,500]	[40,000]	[51,500]
270	--Drinking Water Projects	[18,500]	[15,000]	[18,500]
271	Point Source Implementation Grants Program	GO 62,000	GO 33,737	GO 46,500
272	Big Lake Area Sanitary District - Sewer System and Force Main		GO 1,200	GO 1,200
273	Dennison - Sewage Treatment System	GO 726	GO 726	GO 726
274	East Grand Forks - Wastewater Infrastructure		GO 5,300	GO 5,300
275	Koochiching County - Voyageurs National Park Clean Water Project		GO 2,000	GO 2,000
276	Lilydale - Highway 13 Storm Water Conveyance	GF 140		GF 140
277	Oronoco - Wastewater Collection and Treatment Facilities			GF 500
278	<b>Total (general obligation bonds)</b>	<b>167,726</b>	<b>114,963</b>	<b>142,726</b>
279	<b>Total (general fund)</b>	<b>140</b>	<b>0</b>	<b>640</b>
280	<b>Total (all funds)</b>	<b>167,866</b>	<b>114,963</b>	<b>143,366</b>
281	<b>Minnesota Housing Finance Authority</b>			
282	Public Housing Rehabilitation	GO 20,000	GO 10,000	GO 10,000
283	Housing Infrastructure Bonds	AP 70,000	AP 35,000	AP 35,000
284	Housing Infrastructure Bonds - Increased Authorization for 2014/2015 Bonds	AP 20,000	AP 20,000	
285	<b>Total (general obligation bonds)</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>
286	<b>Total (appropriation bonds)</b>	<b>90,000</b>	<b>55,000</b>	<b>35,000</b>
287	<b>Total (all funds)</b>	<b>110,000</b>	<b>65,000</b>	<b>45,000</b>
288	<b>Minnesota Historical Society</b>			
289	Historic Sites Asset Preservation	GO 2,500	GO 2,500	GO 2,500
290	Historic Fort Snelling Visitor Center	GO 34,000		
291	<b>Total (general obligation bonds)</b>	<b>36,500</b>	<b>2,500</b>	<b>2,500</b>
292	<b>Lewis and Clark Joint Powers Board</b>			
293	Lewis and Clark Regional Water System	AP 11,500	AP 3,500	AP 11,500
294	<b>Total (appropriation bonds)</b>	<b>11,500</b>	<b>3,500</b>	<b>11,500</b>

Agency/Project	fund	GOVERNOR (revised 3/27)	fund	HOUSE (HF892 2E)	fund	SENATE (SF210 3E)
<b>Minnesota Management and Budget</b>						
Bond Sale Expenses - General Obligation Bonds	GO	1,522	GO	821	GO	1,013
Bond Sale Expenses - Trunk Highway Fund	THF	40			THF	197
<b>Total (general obligation bonds)</b>		<b>1,522</b>		<b>821</b>		<b>1,013</b>
<b>Total (trunk highway fund bonds)</b>		<b>40</b>		<b>0</b>		<b>197</b>
<b>Total (all funds)</b>		<b>1,562</b>		<b>821</b>		<b>1,210</b>

<b>Cancellations</b>						
Cancellation of Unobligated Balances of Prior Appropriations	GO/C	(12,571)	GO/C	(12,571)	GO/C	(12,571)
2011 - St. Louis Park - Noise Barrier	GO/C	(700)	GO/C	(700)	GO/C	(700)
2012 - Public Safety - State Match for Public Assistance	GO/C	(2,285)	GO/C	(2,285)	GO/C	(2,285)
2012 - Public Facilities Authority - Disaster Relief Facilities Grants	GO/C	(1,380)	GO/C	(1,380)	GO/C	(1,380)
2015 - DEED - Eagle's Healing Nest	GF/C	(300)	GF/C	(300)	GF/C	(300)
<b>Total (general obligation bonds)</b>		<b>(16,936)</b>		<b>(16,936)</b>		<b>(16,936)</b>
<b>Total (general fund)</b>		<b>(300)</b>		<b>(300)</b>		<b>(300)</b>
<b>Total (all funds)</b>		<b>(17,236)</b>		<b>(17,236)</b>		<b>(17,236)</b>

<b>Bill Totals</b>						
General Obligation Bonds (GO)		1,315,933		653,245		744,448
State Transportation Fund (TF)		185,500		163,691		231,196
Maximum Effort School Loan Fund (ME)		14,070		0		14,070
General Obligation Bond Appropriation Cancellations (GO/C)		(16,936)		(16,936)		(16,936)
<i>Total General Fund Supported Bonding (minus cancellations)</i>		<i>1,498,567</i>		<i>800,000</i>		<i>972,778</i>
General Fund (GF)		17,088		300		202,249
General Fund Cancellations (GF/C)		(300)		(300)		(300)
<i>Net General Fund Expenditures</i>		<i>16,788</i>		<i>0</i>		<i>201,949</i>
Trunk Highway Fund Bonds (THF)		40,040		0		197,197
Trunk Highway Fund Cash (THC)		0		0		143,491
State Airports Fund (AIR)		9,202		0		8,484
Rail Service Improvement Fund (RSI)		1,000		0		1,000
Appropriation Bonds (AP)		122,500		58,500		46,500
User Financing (UF)		75,629		3,741		24,162
<b>Total Appropriations</b>		<b>1,780,962</b>		<b>879,477</b>		<b>1,612,797</b>

<b>General Fund Debt Service (amounts compared to February 2017 Forecasted Base)</b>						
<b>General Obligation, State Transportation Fund, and Maximum Effort School Loan Fund Payments*</b>						
--FY2018		11,002		0		2,720
--FY2019		35,400		0		8,756
	<i>FY18/19 Biennium</i>	<i>46,402</i>		<i>0</i>		<i>11,476</i>
--FY2020		54,543		0		13,492
--FY2021		58,390		0		14,444
	<i>FY20/21 Biennium</i>	<i>112,933</i>		<i>0</i>		<i>27,936</i>
<b>Lewis and Clark Appropriation Bonds (Appropriation Bonds)</b>						
--FY2018		438		265		855
--FY2019		876		265		855
	<i>FY18/19 Biennium</i>	<i>1,314</i>		<i>530</i>		<i>1,710</i>
--FY2020		876		265		855
--FY2021		876		265		855
	<i>FY20/21 Biennium</i>	<i>1,752</i>		<i>530</i>		<i>1,710</i>
<b>Minnesota Housing Finance Agency (Appropriation Bonds)**</b>						
--FY2018		2,500		0		0
--FY2019		5,000		2,800		2,800
	<i>FY18/19 Biennium</i>	<i>7,500</i>		<i>2,800</i>		<i>2,800</i>
--FY2020		5,000		2,800		2,800
--FY2021		5,000		2,800		2,800
	<i>FY20/21 Biennium</i>	<i>10,000</i>		<i>5,600</i>		<i>5,600</i>
<b>Duluth Steam Plant (Appropriation Bonds)</b>						
--FY2018		1,600		0		0
--FY2019		1,600		0		0
	<i>FY18/19 Biennium</i>	<i>3,200</i>		<i>0</i>		<i>0</i>
--FY2020		1,600		0		0
--FY2021		1,600		0		0
	<i>FY20/21 Biennium</i>	<i>3,200</i>		<i>0</i>		<i>0</i>

355 \*Amounts shown are estimates assuming \$800m in GO debt authorized in each of FY18, FY19, and FY21, with \$230m in GO debt authorized in FY20.

356 \*\*There is no debt service payment change associated with increasing MHFA's existing bond issuance authority in 462A.37; the Forecast assumes the maximum debt service payment allowable in statute.