

2017 Capital Investment - Omnibus Bonding Bill (S.F. 210)

(all dollar amounts shown in thousands)

(numbers in [brackets] are earmarked amounts of the non-bracketed figure above them)

(Passed Finance 3/7/2017)

Agency/Project		fund	3rd ENGROSSMENT	Page & Line
1	University of Minnesota [UofM priority rank in brackets]			
2	[1] Higher Education Asset Preservation and Replacement (HEAPR)	GO	50,000	2.15
3	[2] Duluth - Chemistry and Advanced Materials Science Building	GO	27,167	2.19
4	[4] Twin Cities - Plant Growth Research Facility	GO	4,400	2.25
5	Total (general obligation bonds)		81,567	
6	Minnesota State [MN State priority rank in brackets]			
7	[1] Higher Education Asset Preservation and Replacement (HEAPR)	GO	35,000	3.27
8	[8] Hibbing Community College - Campus Reconfiguration	GO/UF	9,958	3.30
9	[3] MN State Community and Technical College, Fergus Falls - Center for Student and Workforce Success	GO/UF	978	4.2
10	[4] MN State Community and Technical College, Wadena - Library and Student Services Center	GO/UF	820	4.15
11	[5] Northland Community and Technical College, East Grand Forks - Laboratory Space	GO/UF	826	4.21
12	[18] Riverland Community College, Albert Lea - Transportation, Trade and Industrial Education Center	GO/UF	7,427	4.26
13	[2] South Central College, North Mankato - Laboratory and Classroom Space	GO/UF	8,600	4.31
14	[10] St. Cloud State University - Student Health and Academic Renovation	GO/UF	18,572	4.35
15	[9] Winona State University - Education Village	GO/UF	25,306	5.6
16	Total (general obligation bonds)		83,325	
17	Total (user financing)		24,162	
18	Total (all funds)		107,487	
19	Education			
20	Library Construction Grants	GO	2,000	7.13
21	Red Lake - School Building	ME	14,070	7.17
22	Grand Rapids -Myles Reif Center	GF	500	8.20
23	Olmsted County - Dyslexia Institute of Minnesota Diagnostic and Teaching Facility	GO	1,500	8.31
24	Total (general obligation bonds)		3,500	
25	Total (maximum effort school loan fund)		14,070	
26	Total (general fund)		500	
27	Total (all funds)		18,070	
28	Minnesota State Academies			
29	Asset Preservation	GO	2,000	9.12
30	Minnesota State Academies Security Corridor	GO	50	9.18
31	Total (general obligation bonds)		2,050	

Agency/Project		fund	3rd ENROSSMENT	Page & Line
32	Natural Resources			
33	Natural Resources Asset Preservation	GO	25,866	10.3
34	<u>Flood Hazard Mitigation Grants</u>	GO	11,555	10.17
35	--Cedar River Watershed		[1,700]	10.29
36	--Browns Valley		[750]	10.30
37	--Ortonville		[1,800]	10.32
38	<u>Dam Renovation, Repair, and Removal</u>	GO	9,000	11.28
39	--Emergency Repairs on State Owned Dams		[500]	12.1
40	--Lanesboro Dam		[3,600]	12.3
41	--Lake Bronson Dam		[2,500]	12.10
42	--Pelican Rapids Dam		[500]	12.12
43	--Norway Lake Dam		[200]	12.15
44	--Yellow Medicine County - Canby Impoundment Dam		[200]	12.18
45	--St. Louis County - Little Stone Lake Dam		[100]	12.20
46	--State Owned Dams at Brawner Collinwood, Grindstone River, Sullivan, West Leaf Lake		[1,400]	12.22
47	Reforestation and Stand Improvement	GO	1,000	12.29
48	<u>Park, State Recreation Area, and Trail Development</u>	GO	11,490	13.6
49	--Gitchi-Gami Trail		[2,000]	13.7
50	--Glacial Lakes Trail		[2,590]	13.11
51	--Heartland Trail		[3,300]	13.16
52	--Cuyuna State Recreation Area		[3,600]	13.21
53	Champlin - Mill Pond Restoration	GO	3,300	13.24
54	Lake County - Prospectors ATV Trail System	GO	1,000	13.31
55	Total (general obligation bonds)		63,211	
56	Pollution Control Agency			
57	St. Louis River Area of Concern	GO	12,705	14.24
58	Closed Landfill Construction: Waste Disposal Engineering (WDE) Landfill	GO	650	14.33
59	Capital Assistance Program	GO	9,250	15.9
60	--Polk County		[9,250]	15.13
61	Redwood-Cottonwood Joint Powers - Lake Redwood Reclamation and Enhancement	GO	7,800	15.22
62	Total (general obligation bonds)		30,405	
63	Board of Water and Soil Resources			
64	Reinvest in Minnesota (RIM) Reserve Program	GO	10,000	16.7
65	Local Government Roads Wetland Replacement Program	GO	5,000	16.32
66	Total (general obligation bonds)		15,000	
67	Agriculture			
68	Laboratory Capital Equipment	GF	2,218	17.25
69	Agricultural Utilization Research Institute - Expansion	GF	606	17.29
70	Total (general fund)		2,824	
71	Minnesota Zoological Gardens			
72	Asset Preservation	GO	4,000	18.9
73	Total (general obligation bonds)		4,000	
74	Administration			
75	Centennial Parking Ramp	GO	10,878	18.26
76	Capital Asset Preservation and Replacement Account	GO	2,500	19.9
77	Capitol Complex Monuments and Memorials Repairs and Restoration	GO	350	19.13
78	Capitol Complex - Physical Security Upgrades	GO	10,500	19.18
79	Granite Falls - Pioneer Public Television	GF	1,950	20.4
80	Total (general obligation bonds)		24,228	
81	Total (general fund)		1,950	
82	Total (all funds)		26,178	

Agency/Project		fund	3rd ENGISSMENT	Page & Line
83	Mn.IT			
84	State Office Data Center Facilities Repurposing	GO	1,432	20.13
85	Total (general obligation bonds)		1,432	
86	Military Affairs			
87	Asset Preservation	GO	2,500	21.18
88	Total (general obligation bonds)		2,500	
89	Public Safety			
90	Camp Ripley - Railroad and Pipeline Incident Training Facility	GO	3,521	20.28
91	Total (general obligation bonds)		3,521	
92	Transportation (Article One)			
93	Local Bridge Replacement and Rehabilitation	TF	90,000	21.11
94	Local Road Improvement Grants	TF	141,196	21.17
95	--Anoka County - I-35W and Lake Drive Interchange and West Freeway Drive		[9,000]	21.31
96	--Appleton Township - 100TH ST SW Road		[1,000]	22.5
97	--Blaine - 105th Avenue Reconstruction		[3,246]	22.20
98	--Hennepin County - Interstate Highway 35W and Lake Street Access Project		[25,000]	22.34
99	--Ramsey County - Interstate Highway 694 and Rice Street Interchange		[20,500]	23.11
100	--Redwood County - Veterans Cemetery Access Road		[700]	23.20
101	Rail Grade Separation on Crude Oil Rail Lines Program	GO	26,749	23.25
102	--Anoka County - Hanson Boulevard		[11,987]	23.30
103	--Red Wing - Sturgeon Lake Road		[14,762]	24.3
104	Railroad Warning Devices	GO	1,000	24.8
105	Minnesota Valley Regional Rail Authority	GO	4,000	24.16
106	Hugo - Short Line Railway	GO	1,100	25.4
107	Port Development Assistance Program	GO	5,000	25.19
108	International Falls-Koochiching County Airport Commission	GO	3,000	25.25
109	Grand Rapids - Mississippi River Pedestrian Bridge	GO	750	26.23
110	Total (general obligation bonds)		41,599	
111	Total (state transportation fund bonds)		231,196	
112	Total (all funds)		272,795	

Agency/Project		fund	3rd ENGROSSMENT	Page & Line
113	Transportation (Article Two)			
114	<u>Trunk Highway Projects (amounts for purposes italicized below to be determined by commissioner)</u>	THF	197,000	48.19
115	-- <i>Trunk Highway 23 - New London to Paynesville</i>			48.24
116	-- <i>Trunk Highway 14 - Owatonna to Dodge Center</i>			49.9
117	-- <i>U.S. Highway 10 - Hanson Boulevard to Round Lake Boulevard in Coon Rapids</i>			49.17
118	-- <i>U.S. Highway 12 - Hennepin County</i>			49.23
119	-- <i>I-35 Interchange in Columbus - Anoka County</i>			50.6
120	-- <i>I-94 and Brockton Lane Interchange</i>			50.17
121	<u>State Road Construction (amounts for purposes italicized below to be determined by commissioner)</u>	THC	132,089	50.30
122	-- <i>State Road Construction</i>			50.31
123	-- <i>U.S. Highway 61 - Red Wing</i>			50.32
124	-- <i>Trunk Highway 95 - Cambridge</i>			51.6
125	<u>State and Local Roads (amounts for purposes italicized below to be determined by commissioner)</u>	GF	166,500	51.17
126	-- <i>U.S. Highway 212 - Interchange in Chaska</i>			51.23
127	-- <i>U.S. Highway 10 - Predesign, Design, and Land Acquisition Near Watab</i>			51.31
128	-- <i>U.S. Highway 10 - Interchange Planning in Anoka County</i>			52.8
129	-- <i>U.S. Highway 14 - Land Acquisition Near New Ulm</i>			52.14
130	-- <i>Cliff Road and I-35W Improvements</i>			52.22
131	-- <i>Trunk Highway 53 - Utility Relocation in Virginia</i>			52.27
132	-- <i>Moorhead - Rail Grade Crossing Separation</i>			53.4
133	Transportation Economic Development Program		[5,000]	53.14
134	Small Cities Assistance Program		[12,500]	53.18
135	Safe Routes to School		[6,000]	53.22
136	I-94/I-494/I-694 Interchange Study		[300]	53.27
137	Town Roads		[4,000]	53.31
138	County State Aid Highways		[11,248]	54.4
139	Municipal State Aid Streets		[3,552]	54.9
140	<u>Airports</u>	AIR	8,484	54.13
141	-- <i>Rochester International Airport</i>	AIR	[2,334]	54.16
142	-- <i>Duluth Airport Authority</i>	AIR	[5,900]	55.25
143	-- <i>St. Cloud Airport Study</i>	AIR	[250]	56.4
144	Grand Rapids - Freight Rail Line	RSI	1,000	56.14
145	Debt Service - Trunk Highway Fund	THC	11,402	57.4
146			Total (trunk highway fund bonds)	197,000
147			Total (trunk highway fund cash)	143,491
148			Total (general fund)	166,500
149			Total (state airports fund)	8,484
150			Total (rail service improvement fund)	1,000
151			Total (all funds)	516,475
152	Metropolitan Council			
153	Metropolitan Regional Parks and Trails	GO	5,000	27.6
154	Transitway Capital Improvement Program (Orange Line BRT)	GO	12,100	27.15
155	Bloomington - Mall of America Transit Station	GO	8,750	27.25
156	Inflow/Infiltration Grant Program	GO	2,500	27.35
157	St. Paul - Como Zoo	GO	12,000	28.24
158			Total (general obligation bonds)	40,350
159	Health			
160	Public Health Laboratory Capital Equipment	GF	2,335	28.35
161			Total (general fund)	2,335

Agency/Project		fund	3rd ENGROSSMENT	Page & Line
162	Human Services			
163	Minnesota Security Hospital - St. Peter	GO	57,611	29.12
164	Willmar - Child and Adolescent Behavioral Health Services	GO	7,530	30.4
165	Anoka Metro Regional Treatment Center Safety and Security Renovations	GO	2,250	30.24
166	Hennepin County - Regional Medical Examiner's Facility	GO	2,680	31.5
167	Hennepin County - Perspectives Family Center	GF	600	31.19
168	Minneapolis - The Family Partnership	GF	1,600	32.12
169	St. Paul - Dorothy Day Opportunity Center	GO	12,000	32.23
170				
	Total (general obligation bonds)		82,071	
171				
	Total (general fund)		2,200	
172				
	Total (all funds)		84,271	
173	Veterans Affairs			
174	Asset Preservation	GO	5,000	33.8
175				
	Total (general obligation bonds)		5,000	
176	Corrections			
177	Asset Preservation	GO	20,000	33.20
178	St. Cloud - Minnesota Correctional Facility	GO	19,000	33.27
179	Moose Lake - Minnesota Correctional Facility	GO	1,900	33.33
180				
	Total (general obligation bonds)		40,900	
181	Employment and Economic Development			
182	Transportation Economic Development Grants	GO	7,000	34.24
183	Greater Minnesota Business Development Public Infrastructure Grants	GO	12,000	34.28
184	Innovative Business Development Public Infrastructure Grants	GO	2,500	34.32
185	Duluth - Steam Plant Improvements	GF	15,000	35.1
186	Sauk Centre - Eagle's Healing Nest (Cancellation + New Appropriation)	GF	300	35.16
187	Hennepin County - Hennepin Center for the Arts	GF	5,000	35.20
188	Hermantown - Arrowhead Health Regional Wellness Center	GO	8,000	35.31
189	Litchfield - Power Generation Improvements	GO	3,000	36.13
190	Madelia - Public Infrastructure	GO	98	36.24
191	Minneapolis - Norway House	GF	5,000	36.30
192	Minneapolis - Pioneers and Soldiers Cemetery Fence	GO	1,029	37.8
193	Polk County - North Country Food Bank	GO	3,000	37.21
194	Red Wing - River Town Renaissance	GO	4,480	37.35
195	St. James - Public Infrastructure	GO	3,443	38.15
196	St. Paul - Science Museum of Minnesota Building Preservation	GO	13,000	38.29
197	St. Paul Port Authority - Minnesota Museum of American Art	GO	6,000	29.11
198				
	Total (general obligation bonds)		63,550	
199				
	Total (general fund)		25,300	
200				
	Total (all funds)		88,850	

Agency/Project		fund	3rd ENGISSMENT	Page & Line
201	Public Facilities Authority			
202	State Match for Federal Grants	GO	17,000	40.24
203	Wastewater Infrastructure Funding Program	GO	70,000	40.31
204	--Wastewater Projects		[51,500]	41.4
205	--Drinking Water Projects		[18,500]	41.8
206	Point Source Implementation Grants Program	GO	46,500	41.20
207	Big Lake Area Sanitary District - Sewer System and Force Main	GO	1,200	41.27
208	Dennison - Sewage Treatment System	GO	726	42.6
209	East Grand Forks - Wastewater Infrastructure	GO	5,300	42.13
210	Koochiching County - Voyageurs National Park Clean Water Project	GO	2,000	42.25
211	Lilydale - Highway 13 Storm Water Conveyance	GF	140	43.18
212	Oronoco - Wastewater Collection and Treatment Facilities	GF	500	43.36
213			Total (general obligation bonds)	
			142,726	
214			Total (general fund)	
			640	
215			Total (all funds)	
			143,366	
216	Minnesota Housing Finance Authority			
217	Public Housing Rehabilitation	GO	10,000	44.9
218	Housing Infrastructure Bonds	AP	35,000	75.13
219			Total (general obligation bonds)	
			10,000	
220			Total (appropriation bonds)	
			35,000	
221			Total (all funds)	
			45,000	
222	Minnesota Historical Society			
223	Historic Sites Asset Preservation	GO	2,500	45.3
224			Total (general obligation bonds)	
			2,500	
225	Lewis and Clark Joint Powers Board			
226	Lewis and Clark Regional Water System	AP	11,500	62.6
227			Total (appropriation bonds)	
			11,500	
228	Minnesota Management and Budget			
229	Bond Sale Expenses - General Obligation Bonds	GO	1,013	45.11
230	Bond Sale Expenses - Trunk Highway Fund	THF	197	56.30
231			Total (general obligation bonds)	
			1,013	
232			Total (trunk highway fund bonds)	
			197	
233			Total (all funds)	
			1,210	
234	Cancellations			
235	Cancellation of Unobligated Balances of Prior Appropriations	GO/C	(12,571)	46.13 -47.14
236	2011 - St. Louis Park - Noise Barrier	GO/C	(700)	47.15
237	2012 - Public Safety - State Match for Public Assistance	GO/C	(2,285)	47.19
238	2012 - Public Facilities Authority - Disaster Relief Facilities Grants	GO/C	(1,380)	47.23
239	2015 - DEED - Eagle's Healing Nest	GF/C	(300)	47.27
240			Total (general obligation bonds)	
			(16,936)	
241			Total (general fund)	
			(300)	
242			Total (all funds)	
			(17,236)	

Agency/Project	fund	3rd ENGROSSMENT
----------------	------	--------------------

243 **TOTALS**

244	General Obligation Bonds (GO)	744,448
245	State Transportation Fund (TF)	231,196
246	Maximum Effort School Loan Fund (ME)	14,070
247	General Obligation Bond Appropriation Cancellations (GO/C)	(16,936)
248	<i>Total General Fund Supported Bonding (minus cancellations)</i>	<i>972,778</i>
249	General Fund (GF)	202,249
250	General Fund Cancellations (GF/C)	(300)
251	<i>Net General Fund Expenditures</i>	<i>201,949</i>
252	Trunk Highway Fund Bonds (THF)	197,197
253	Trunk Highway Fund Cash (THC)	143,491
254	State Airports Fund (AIR)	8,484.0
255	Rail Service Improvement Fund (RSI)	1,000
256	Appropriation Bonds (AP)	46,500
257	User Financing (UF)	24,162
258	Total Appropriations	1,612,797