

2017 FIRST SPECIAL SESSION - CHAPTER 8

(All dollar amounts shown in thousands. Italicized lines are earmarked purposes/amounts of the underlined purpose/amount above them.)

1	Total Appropriations		1,123,560
2	General Obligation Bonds (GO)		850,924
3	State Transportation Fund (TF)		165,144
4	General Obligation Bond Cancellations (GO/C)		(28,129)
5	<i>Net General Fund Supported Bonding</i>		987,939
6	General Fund (GF)		11,550
7	General Fund Cancellations (GF/C)		(517)
8	<i>Net General Fund Expenditures</i>		11,033
10	Appropriation Bonds (AP)		58,500
11	User Financing (UF)		22,442
12	Renewable Development Account - Special Revenue Fund (RDA)		15,000
13	Trunk Highway Fund Bond Cancellations (THF/C) (does not offset spending in bill)		(1,187)
	PURPOSE	FUND	AMOUNT
14	University of Minnesota [UofM priority rank in brackets]	TOTAL	119,934
15	[1] Higher Education Asset Preservation and Replacement (HEAPR)	GO	20,600
16	[2] Duluth - Chemistry and Advanced Materials Science Building	GO	28,267
17	[3] Twin Cities - Health Sciences Education Facility	GO	66,667
18	[4] Twin Cities - Plant Growth Research Facility	GO	4,400
19	Minnesota State [MN State priority rank in brackets] (1/3 of the non-HEAPR amounts shown are user financed by MN State)	TOTAL	92,325
20	[1] Higher Education Asset Preservation and Replacement (HEAPR)	GO	25,000
21	[8] Hibbing Community College - Campus Reconfiguration	GO/UF	11,223
22	[3] MN State Community and Technical College, Fergus Falls - Center for Student and Workforce Success	GO/UF	978
23	[4] MN State Community and Technical College, Wadena - Library and Student Services Center	GO/UF	820
24	[5] Northland Community and Technical College, East Grand Forks - Laboratory Space	GO/UF	826
25	[2] South Central College, North Mankato - Laboratory and Classroom Space	GO/UF	9,600
26	[10] St. Cloud State University - Student Health and Academic Renovation	GO/UF	18,572
27	[9] Winona State University - Education Village	GO/UF	25,306
28	Education	TOTAL	4,000
29	Library Construction Grants	GO	2,000
30	Grand Rapids -Myles Reif Center	GF	500
31	Olmsted County - Dyslexia Institute of Minnesota Diagnostic and Teaching Facility	GO	1,500
32	Minnesota State Academies	TOTAL	2,050
33	Asset Preservation	GO	2,000
34	Minnesota State Academies Security Corridor	GO	50

PURPOSE		FUND	AMOUNT
35	Natural Resources	TOTAL	67,203
36	Natural Resources Asset Preservation	GO	15,000
37	Flood Hazard Mitigation Grants	GO	11,555
38	--Program (non-earmarked)		7,305
39	--Cedar River Watershed		1,700
40	--Browns Valley		750
41	--Ortonville		1,800
42	Dam Renovation, Repair, and Removal	GO	15,400
43	--Lanesboro Dam		4,000
44	--Lake Byllesby		6,000
45	--Pelican Rapids Dam		500
46	--Norway Lake Dam		200
47	--Yellow Medicine County - Canby Impoundment Dam		200
48	--St. Louis County - Little Stone Lake Dam		100
49	--Browner, Collinwood, Grindstone River, Sullivan, West Leaf Lake, Willow River, Lake Bronson		4,400
50	Reforestation and Stand Improvement	GO	1,000
51	Park, State Recreation Area, and Trail Development*	GO	18,048
52	--Gitchi-Gami Trail		3,130
53	--Glacial Lakes Trail		2,590
54	--Heartland Trail		3,300
55	--Mill Towns Trail		328
56	--Camp Ripley Trail		1,600
57	--Cuyuna State Recreation Area		3,600
58	--Vermilion/Soudan State Park		3,500
59	Champlin - Mill Pond Restoration	GO	3,300
60	Lake County - Prospectors ATV Trail System	GO	1,000
61	Morrison County - Soo Line Trail	GO	400
62	St. Paul - Shade Tree Reforestation	GO	1,500
*Chapter 8 displays a total appropriation of \$18,698,000; that figure is erroneously \$650,000 higher than the amount shown here. Due to constraints imposed by the overall bond sale authorization in Chapter 8, as well as the total appropriation in Article 1, Section 6, Subdivision 1, bonds will not be issued for the \$650,000 difference, nor will that amount funds be expended for any purpose.			
63	Pollution Control Agency	TOTAL	46,010
64	St. Louis River Area of Concern	GO	25,410
65	Closed Landfill Construction: Waste Disposal Engineering (WDE) Landfill	GO	11,350
66	Capital Assistance Program	GO	9,250
67	--Polk County		9,250
68	Board of Water and Soil Resources	TOTAL	15,000
69	Reinvest in Minnesota (RIM) Reserve Program	GO	10,000
70	Local Government Roads Wetland Replacement Program	GO	5,000
71	Agriculture	TOTAL	270
72	Agricultural Utilization Research Institute - Expansion	GF	270
73	Minnesota Zoological Gardens	TOTAL	4,000
74	Asset Preservation	GO	4,000
75	Administration	TOTAL	18,178
76	Centennial Parking Ramp	GO	10,878
77	Capitol Police Memorial Repair	GO	350
78	Capital Asset Preservation and Replacement Account	GO	5,000
79	Granite Falls - Pioneer Public Television	GF	1,950
80	Mn.IT	TOTAL	1,432
81	State Office Data Center Facilities Repurposing	GO	1,432
82	Military Affairs	TOTAL	2,500
83	Asset Preservation	GO	2,500
84	Public Safety	TOTAL	3,521
85	Camp Ripley - Railroad and Pipeline Incident Training Facility	GO	3,521

PURPOSE		FUND	AMOUNT
86	Transportation	TOTAL	254,918
87	<u>Local Bridge Replacement and Rehabilitation</u>	TF	49,212
88	--Program (non-earmarked)		16,537
89	-- <i>Minneapolis - 10th Avenue Bridge</i>		31,875
90	-- <i>Malone Island Bridge</i>		800
91	<u>Local Road Improvement Grants</u>	TF	115,932
92	--Program (non-earmarked)		25,336
93	-- <i>Anoka County - I-35 and Lake Drive Interchange and West Freeway Drive</i>		9,000
94	-- <i>Appleton Township - 100TH ST SW Road</i>		1,000
95	-- <i>Baxter - Cypress Drive</i>		6,000
96	-- <i>Blaine - 105th Avenue Reconstruction (National Sports Center)</i>		3,246
97	-- <i>Carver County - US Highway 212 Interchange in Chaska</i>		10,500
98	-- <i>Hennepin County - Interstate Highway 35W and Lake Street Access Project</i>		25,000
99	-- <i>Hennepin County - US Highway 12 Interchange</i>		11,300
100	-- <i>Inver Grove Heights - Broderick Boulevard</i>		1,000
101	-- <i>McLeod County - CSAH 15</i>		2,350
102	-- <i>Ramsey County - Interstate Highway 694 and Rice Street Interchange</i>		20,500
103	-- <i>Redwood County - Veterans Cemetery Access Road</i>		700
104	<u>Rail Grade Separation on Crude Oil Rail Lines Program</u>	GO	71,124
105	-- <i>Anoka County - Hanson Boulevard</i>		14,100
106	-- <i>Moorhead - 21st Street</i>		42,262
107	-- <i>Red Wing - Sturgeon Lake Road</i>		14,762
108	Rail Service Improvement Grants (MRSI)	GO	1,000
109	Railroad Warning Devices	GO	1,000
110	Minnesota Valley Regional Rail Authority	GO	4,000
111	Hugo - Short Line Railway	GO	1,500
112	Safe Routes to School	GO	1,000
113	Port Development Assistance Program	GO	5,000
114	International Falls-Koochiching County Airport Commission	GO	3,000
115	Grand Rapids - Mississippi River Pedestrian Bridge	GO	750
116	Eden Prairie - Pedestrian Crossing	GO	1,400
117	Metropolitan Council	TOTAL	45,044
118	Metropolitan Regional Parks and Trails	GO	5,000
119	Transitway Capital Improvement Program (Orange Line BRT)	GO	12,100
120	Bloomington - Mall of America Transit Station	GO	8,750
121	Inflow/Infiltration Grant Program	GO	3,739
122	St. Paul - Como Zoo	GO	15,000
123	West St. Paul - River to River Regional Greenway	GO	200
124	White Bear Lake - Trail	GO	255
125	Human Services	TOTAL	100,365
126	Minnesota Security Hospital - St. Peter	GO	70,255
127	Willmar - Child and Adolescent Behavioral Health Services	GO	7,530
128	Anoka Metro Regional Treatment Center Safety and Security Renovations	GO	2,250
129	Carver County - Regional Residential Crisis Stabilization Clinic	GO	1,250
130	Hennepin County - Regional Medical Examiner's Facility	GO	2,680
131	Minneapolis - The Family Partnership	GF	1,600
132	Minneapolis - People's Center	GF	2,200
133	St. Louis Park - Perspectives Family Center	GF	600
134	St. Paul - Dorothy Day Opportunity Center	GO	12,000
135	Veterans Affairs	TOTAL	12,881
136	Asset Preservation	GO	5,000
137	Minneapolis - Veterans Home Truss Bridge	GO	7,851
138	Rice County - Veterans Memorial	GO	30
139	Corrections	TOTAL	39,600
140	Asset Preservation	GO	20,000
141	St. Cloud - Minnesota Correctional Facility	GO	19,000
142	Northeast Regional Corrections Center	GO	600

PURPOSE	FUND	AMOUNT
143 Employment and Economic Development	TOTAL	101,402
144 Asset Preservation (South Minneapolis Workforce Center)	GO	1,342
145 Transportation Economic Development Grants	GO	3,500
146 Greater Minnesota Business Development Public Infrastructure Grants	GO	12,000
147 --Program (non-earmarked)		10,400
148 Innovative Business Development Public Infrastructure Grants	GO	1,158
149 Chisago County - Law Enforcement and Emergency Center	GO	3,000
150 Duluth - Steam Plant Improvements	RDA	15,000
151 Eagle Bend - High School Demolition	GO	1,500
152 Hennepin County - Hennepin Center for the Arts	GF	3,000
153 Hermantown - Arrowhead Health Regional Wellness Center	GO	8,000
154 LaSalle - Community Center	GO	100
155 Litchfield - Power Generation Improvements	GO	4,000
156 Minneapolis - American Indian Center	GF	155
157 Minneapolis - Norway House	GO	5,000
158 Minneapolis - Pioneers and Soldiers Cemetery Fence	GO	1,029
159 Mountain Iron - Enterprise Drive North	GO	400
160 Red Wing - River Town Renaissance	GO	4,400
161 Sauk Centre - Eagle's Healing Nest (Cancellation + New Appropriation)	GF	500
162 Virginia - Miners Memorial	GO	12,000
163 St. James - Public Infrastructure	GO	5,943
164 St. Paul - Science Museum of Minnesota Building Preservation	GO	13,000
165 St. Paul Port Authority - Minnesota Museum of American Art	GO	6,000
166 Waseca - Tink Larson Field	GO	375
167 Public Facilities Authority	TOTAL	116,888
168 State Match for Federal Grants	GO	17,000
169 Water Infrastructure Funding Program	GO	55,000
170 --Wastewater Projects		40,000
171 --Drinking Water Projects		15,000
172 Point Source Implementation Grants Program	GO	33,737
173 Big Lake Area Sanitary District - Sewer System and Force Main	GO	1,200
174 Clearbrook - Infrastructure Restoration	GO	850
175 Clear Lake & Clearwater - Wastewater Treatment Facility	GO	300
176 Dennison - Sewage Treatment System	GO	726
177 East Grand Forks - Wastewater Infrastructure	GO	5,300
178 Koochiching County - Voyageurs National Park Clean Water Project	GO	2,000
179 Lilydale - Highway 13 Storm Water Conveyance	GF	275
180 Oronoco - Wastewater Collection and Treatment Facilities	GF	500
181 Minnesota Housing Finance Authority	TOTAL	65,000
182 Public Housing Rehabilitation	GO	10,000
183 Housing Infrastructure Bonds	AP	35,000
184 Housing Infrastructure Bonds - Increased Authorization for 2014/2015 Bonds	AP	20,000
185 Minnesota Historical Society	TOTAL	6,500
186 Historic Sites Asset Preservation	GO	2,500
187 Historic Fort Snelling Visitor Center	GO	4,000
188 Lewis and Clark Joint Powers Board	TOTAL	3,500
189 Lewis and Clark Regional Water System	AP	3,500
190 Minnesota Management and Budget	TOTAL	1,039
191 Bond Sale Expenses - General Obligation Bonds	GO	1,039

PURPOSE	FUND	AMOUNT
Cancellations	TOTAL	(29,833)
Cancellation of Unobligated Balances of Prior Appropriations	GO/C	(12,571)
2011 - St. Louis Park - Noise Barrier	GO/C	(700)
2012 - Public Safety - State Match for Public Assistance	GO/C	(2,285)
2012 - Public Facilities Authority - Disaster Relief Facilities Grants	GO/C	(1,380)
2014 - AEOA	GO/C	(1,200)
2015 - DEED - Eagle's Healing Nest	GF/C	(300)
2017 Cancellation Report - Advance GO Cancellations	GO/C	(9,993)
2017 Cancellation Report - Advance GF Cancellations	GF/C	(217)
2017 Cancellation Report - Advance THF Cancellations	THF/C	(1,187)
General Fund Debt Service (amounts compared to February 2017 Forecasted Base)		
General Obligation, State Transportation Fund, and Maximum Effort School Loan Fund Payments*		
--FY2018		2,960
--FY2019		9,524
	<i>FY18/19 Biennium</i>	12,484
--FY2020		14,674
--FY2021		15,709
	<i>FY20/21 Biennium</i>	30,383
Lewis and Clark Appropriation Bonds (Appropriation Bonds)		
--FY2018		265
--FY2019		265
	<i>FY18/19 Biennium</i>	530
--FY2020		265
--FY2021		265
	<i>FY20/21 Biennium</i>	530
Minnesota Housing Finance Agency (Appropriation Bonds)**		
--FY2018		0
--FY2019		2,800
	<i>FY18/19 Biennium</i>	2,800
--FY2020		2,800
--FY2021		2,800
	<i>FY20/21 Biennium</i>	5,600

*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.

**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.

Note: the statutory changes in Article 2, Section 7 decrease forecasted sales and use tax revenue by a total of \$900,000 in each of FY2020 and FY2021. In each year, \$850,000 of this amount is a reduction to General Fund revenue, and \$50,000 is a reduction to Natural Resources and Arts Funds (Legacy) revenue.