

# Capital Investment Committee

FY 1996-1997 Tracking

(\$ in thousands)

## HF 1010

Agency	Project	Funding Source	House FY 96	Senate FY 96	Conference FY 96
1 Administration	Renovate Capitol	GO Bonds	\$1,531	\$1,816	\$1,531
2 Administration	Renovate Capitol	Re-Allocate	\$285	\$0	\$285
3 Administration	Renovate Capitol	GF	\$184	\$184	\$184
4 Administration	Revenue Building Predesign	GO Bonds	\$0	\$460	\$350
5 Agriculture	Seed Potato Inspection Facility	UF	\$0	\$103	\$103
6 Corrections	MCF Moose Lake Building 30 Demolition	GF	\$0	\$228	\$148
7 DNR	Dam Safety Projects	GO Bonds	\$0	\$175	\$200
8 DNR	Cannon Valley Trail--Repair	Env. Trust	\$0	\$0	\$175
9 DNR	Eagle Creek Acquisition	GO Bonds	\$0	\$5,250	\$1,500
10 Education	Max. Effort Sch Loan--Big Lake	Max. Effort	\$9,770	\$9,770	\$9,770
11 Education	Max. Effort Sch Loan--Kelliher	Max. Effort	\$6,900	\$6,900	\$6,900
12 Education	Max. Effort Sch Loan--Little Fork/Big Falls	Max. Effort	\$7,000	\$7,000	\$7,000
13 Pollution Control	Red Wing Combined Sewer Overflow	GO Bonds	\$0	\$750	\$750
14 Public Safety	Parker's Prairie Municipal Buildings	GO Bonds	\$0	\$1,000	\$410
15 State U	Land Acquisition for Metro State	GO Bonds	\$0	\$900	\$750
16 Transportation	Local Bridges	Trans. Bonds	\$0	\$3,000	\$4,500
17 Finance	Bond Sale Expenses	GO Bonds	\$25	\$16	\$36
18					
19	<b>Bond Fund</b>	<b>GO Bonds</b>	<b>\$1,556</b>	<b>\$5,142</b>	<b>\$5,527</b>
20	<b>Transportation Fund (GO Bonds)</b>	<b>Trans. Bond</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$4,500</b>
21	<b>Maximum Effort School Loan Fund</b>	<b>Max. Effort</b>	<b>\$23,670</b>	<b>\$23,670</b>	<b>\$23,670</b>
22	<b>GO Bonding Authorizations</b>		<b>\$25,226</b>	<b>\$31,812</b>	<b>\$33,697</b>
23					
24	<b>Bond Fund-User Fees</b>	<b>UF</b>	<b>\$0</b>	<b>\$103</b>	<b>\$103</b>
25	<b>Re-Allocation of Existing Authority</b>	<b>Re-Allocate</b>	<b>\$285</b>	<b>\$0</b>	<b>\$285</b>
26	<b>Direct General Fund Appropriation</b>	<b>GF Direct</b>	<b>\$184</b>	<b>\$412</b>	<b>\$332</b>
27	<b>Direct Trunk Highway Appropriation</b>	<b>THF Direct</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
28	<b>Environmental Trust Fund</b>	<b>Env. Trust</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175</b>
29	<b>Other Authorizations</b>		<b>\$469</b>	<b>\$515</b>	<b>\$895</b>