

**Capital Investment Committee**

1996 Session Tracking - HF 3273

(\$ in thousands)

**FINAL TRACKING SHEET**

										Difference
Agency	Project	Funding Source	Agency FY 96	Governor FY 96	House FY 96	Senate FY 96	Conference FY 96	Post Veto FY 96	Post Veto-Conference	
1										
2	MNSCU	HEAPR - Systemwide	GO	\$35,600	\$24,000	\$12,000	\$24,000	\$16,000	\$16,000	\$0
3	MNSCU	Anoka-Ramsey CC - Addition & Remodeling	1/3 UF	\$10,430	\$0	\$6,300	\$10,430	\$10,430	\$10,430	\$0
4	MNSCU	Anoka-Ramsey CC - Energy Plant & Loading Dock	GO	\$4,510	\$0	\$0	\$4,510	\$4,510	\$4,510	\$0
5	MNSCU	Fond Du Lac Comm. College - Construct Student Housing	1/3 UF	\$4,500	\$0	\$2,500	\$0	\$3,600	\$3,600	\$0
6	MNSCU	Hibbing Tech. & Comm. College - Collocation	1/3 UF	\$0	\$0	\$1,000	\$0	\$4,500	<b>Veto</b>	(\$4,500)
7	MNSCU	Hutchinson Tech. College - HVAC Modifications	GO	\$2,000	\$0	\$1,750	\$2,000	\$2,000	\$2,000	\$0
8	MNSCU	Mankato State University - Hazardous Waste Facility	GO	\$270	\$0	\$270	\$270	\$270	\$270	\$0
9	MNSCU	Mankato State University - Construct Chiller Plant	GO	\$1,050	\$0	\$1,050	\$1,050	\$1,050	\$1,050	\$0
10	MNSCU	Mesabi Comm. College - Code & Infrastructure	GO	\$1,230	\$0	\$0	\$1,230	\$1,230	\$1,230	\$0
11	MNSCU	Metro State University - Land Acquisition	1/3 UF	\$3,400	\$0	\$3,400	\$1,200	\$1,600	<b>Veto</b>	(\$1,600)
12	MNSCU	Metro State University - Power Plant Annex	1/3 UF	\$3,800	\$0	\$3,800	\$0	\$1,200	<b>Veto</b>	(\$1,200)
13	MNSCU	Metro State University - Library Design	1/3 UF	\$0	\$0	\$0	\$200	\$200	<b>Veto</b>	(\$200)
14	MNSCU	Minneapolis Comm. College - Energy Plant	GO	\$4,330	\$0	\$4,330	\$4,330	\$4,330	\$4,330	\$0
15	MNSCU	Moorhead State University - Land Acquisition	1/3 UF	\$1,400	\$0	\$400	\$1,400	\$1,400	\$1,400	\$0
16	MNSCU	Moorhead State University - Storm Drainage System	GO	\$1,800	\$0	\$0	\$1,800	\$1,800	\$1,800	\$0
17	MNSCU	N Hennepin CC - Remodel & Construct Phase II	1/3 UF	\$3,980	\$0	\$3,900	\$3,846	\$3,846	\$3,846	\$0
18	MNSCU	Staples Tech. College - West Campus Classrooms	1/3 UF	\$225	\$0	\$225	\$225	\$225	\$225	\$0
19	MNSCU	St. Cloud State University - Construct New Library	1/3 UF	\$29,995	\$29,995	\$29,500	\$0	\$29,500	\$29,500	\$0
20	MNSCU	Vermilion Comm. College - Code & Infrastructure	GO	\$1,890	\$0	\$0	\$1,890	\$1,890	\$1,890	\$0
21	MNSCU	Willmar Tech. College - HVAC Modification	GO	\$2,150	\$0	\$0	\$2,150	\$2,150	\$2,150	\$0
22	MNSCU	Winona State University - Construct Chiller Plant	GO	\$2,200	\$0	\$0	\$2,200	\$2,200	\$2,200	\$0
23	MNSCU	St. Cloud State University - Electrical Sys & Utility Tunnels	GO	\$7,000	\$0	\$0	\$3,500	\$0	\$0	\$0
24	MNSCU	St. Cloud State University - Land Acquisition	1/3 UF	\$1,100	\$0	\$0	\$1,100	\$0	\$0	\$0
25		<b>Agency Subtotal</b>		<b>\$122,860</b>	<b>\$53,995</b>	<b>\$70,425</b>	<b>\$67,331</b>	<b>\$93,931</b>	<b>\$86,431</b>	<b>(\$7,500)</b>
26			GO	<b>\$113,690</b>	<b>\$43,997</b>	<b>\$70,425</b>	<b>\$61,197</b>	<b>\$75,097</b>	<b>\$70,097</b>	<b>(\$5,000)</b>
27			UF	<b>\$9,170</b>	<b>\$9,998</b>	<b>\$0</b>	<b>\$6,134</b>	<b>\$18,834</b>	<b>\$16,334</b>	<b>(\$2,500)</b>
28										
29	University of Minnesota	HEAPR - Systemwide	GO	\$24,500	\$18,000	\$12,000	\$18,000	\$12,000	\$12,000	\$0
30	University of Minnesota	Twin Cities Classroom Renewal	GO	\$17,400	\$6,000	\$1,700	\$9,000	\$6,200	\$6,200	\$0
31	University of Minnesota	Agriculture Experiment Stations Facility Renewal	GO	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
32	University of Minnesota	Crookston Controlled Env. Facility Design	1/3 UF	\$3,050	\$0	\$2,800	\$3,050	\$3,050	\$3,050	\$0
33	University of Minnesota	Duluth Library Design	1/3 UF	\$20,000	\$0	\$2,500	\$1,430	\$1,430	\$1,430	\$0
34	University of Minnesota	Morris Humanities and Fine Arts Repair	GO	\$2,300	\$0	\$2,300	\$0	\$2,300	\$2,300	\$0
35	University of Minnesota	Morris Science Building Design	1/3 UF	\$3,000	\$0	\$3,000	\$3,000	\$2,720	\$2,720	\$0
36	University of Minnesota	Twin Cities Architecture Renovation and Addition	1/3 UF	\$0	\$21,027	\$0	\$9,000	\$9,000	\$9,000	\$0
37	University of Minnesota	Twin Cities Haecker Hall Renovation	GO	\$12,800	\$0	\$12,000	\$0	\$12,000	\$12,000	\$0
38	University of Minnesota	Twin Cities Academic Health - Ctrs of Excellence	1/3 UF	\$6,500	\$9,500	\$6,500	\$0	\$6,500	\$6,500	\$0
39	University of Minnesota	Twin Cities Minnesota Library Access Center	1/3 UF	\$43,150	\$43,150	\$0	\$40,900	\$38,500	\$38,500	\$0
40	University of Minnesota	Willmar Poultry Testing Laboratory	1/3 UF	\$0	\$104	\$100	\$104	\$104	\$104	\$0
41		<b>Agency Subtotal</b>		<b>\$132,700</b>	<b>\$97,781</b>	<b>\$43,900</b>	<b>\$84,484</b>	<b>\$93,804</b>	<b>\$93,804</b>	<b>\$0</b>
42			GO	<b>\$132,700</b>	<b>\$77,025</b>	<b>\$43,900</b>	<b>\$65,323</b>	<b>\$73,369</b>	<b>\$73,369</b>	<b>\$0</b>
43			UF	<b>\$0</b>	<b>\$20,756</b>	<b>\$0</b>	<b>\$19,161</b>	<b>\$20,435</b>	<b>\$20,435</b>	<b>\$0</b>
44										
45	Children, Families, Learning	Youth Initiative Grants	GO	\$20,000	\$20,000	\$20,000	\$16,000	\$16,000	\$16,000	\$0
46	Children, Families, Learning	Red Lake School Grant	GO	\$0	\$0	\$0	\$100	\$100	\$100	\$0
47	Children, Families, Learning	School Building Accessibility Grants	GO	\$4,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0
48	Children, Families, Learning	Library Accessibility Grants	GO	\$2,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
49		<b>Agency Subtotal</b>		<b>\$26,000</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$16,100</b>	<b>\$19,100</b>	<b>\$19,100</b>	<b>\$0</b>

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1996 Session Tracking - HF 3273

(\$ in thousands)

**FINAL TRACKING SHEET**

										Difference
Agency	Project	Funding Source	Agency FY 96	Governor FY 96	House FY 96	Senate FY 96	Conference FY 96	Post Veto FY 96	Post Veto-Conference	
50										
51	Center for Arts Education	Instructional Resource Facility	GO	\$6,879	\$0	\$0	\$6,879	\$6,879	\$6,879	\$0
52	Center for Arts Education	Asset Preservation - Center for Arts Education	GO	\$366	\$366	\$300	\$366	\$0	\$0	\$0
53	Center for Arts Education	Delta Dormitory Upgrades	GO	\$494	\$494	\$400	\$0	\$0	\$0	\$0
54	Center for Arts Education	Delta Dormitory Upgrades	GF Direct	\$118	\$118	\$118	\$0	\$0	\$0	\$0
55		<b>Agency Subtotal</b>		<b>\$7,857</b>	<b>\$978</b>	<b>\$818</b>	<b>\$7,245</b>	<b>\$6,879</b>	<b>\$6,879</b>	<b>\$0</b>
56			GO	<b>\$7,739</b>	<b>\$860</b>	<b>\$700</b>	<b>\$7,245</b>	<b>\$6,879</b>	<b>\$6,879</b>	<b>\$0</b>
57			GF Direct	<b>\$118</b>	<b>\$118</b>	<b>\$118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
58										
59	Faribault Academies	Asset Preservation - Residential Academies	GO	\$1,000	\$935	\$500	\$1,000	\$750	\$750	\$0
60	Faribault Academies	Dow Hall, Old Industrial Building, Parking	GO	\$1,184	\$1,184	\$0	\$1,184	\$1,000	\$1,000	\$0
61	Faribault Academies	Exterior Lighting	GO	\$556	\$0	\$0	\$556	\$556	\$556	\$0
62	Faribault Academies	Replace Sidewalks (MSAB)	GF Direct	\$67	\$67	\$67	\$0	\$67	\$67	\$0
63		<b>Agency Subtotal</b>		<b>\$2,807</b>	<b>\$2,186</b>	<b>\$567</b>	<b>\$2,740</b>	<b>\$2,373</b>	<b>\$2,373</b>	<b>\$0</b>
64			GO	<b>\$2,740</b>	<b>\$2,119</b>	<b>\$500</b>	<b>\$2,740</b>	<b>\$2,306</b>	<b>\$2,306</b>	<b>\$0</b>
65			GF Direct	<b>\$67</b>	<b>\$67</b>	<b>\$67</b>	<b>\$0</b>	<b>\$67</b>	<b>\$67</b>	<b>\$0</b>
66										
67	Natural Resources	Asset Preservation - DNR	GO	\$7,000	\$2,000	\$0	\$2,000	\$500	\$500	\$0
68	Natural Resources	Field Office Consolidation - Completions	GO	\$2,155	\$2,155	\$400	\$1,000	\$1,800	\$1,800	\$0
69	Natural Resources	Field Office Consolidation - New	GO	\$18,572	\$7,080	\$2,300	\$1,970	\$2,300	<b>Veto</b>	(\$2,300)
70	Natural Resources	State Park and Recreation Area Bldg Rehabilitation	GO	\$4,006	\$1,500	\$3,000	\$2,500	\$2,400	\$2,400	\$0
71	Natural Resources	State Park and Recreation Area Building Development	GO	\$4,075	\$1,000	\$1,500	\$1,900	\$1,750	\$1,750	\$0
72	Natural Resources	State Park and Recreation Area Betterment & Rehabilitation	GO	\$2,000	\$1,500	\$1,000	\$2,000	\$1,450	\$1,450	\$0
73	Natural Resources	State Park and Recreation Area Acquisition	GO	\$4,000	\$0	\$1,500	\$2,000	\$1,750	\$1,750	\$0
74	Natural Resources	Metro Parks Rehabilitation, Acquisition & Development	GO	\$15,543	\$4,450	\$10,400	\$9,500	\$9,400	\$9,400	\$0
75	Natural Resources	Mississippi River Park Grant (Minneapolis)	GO	\$0	\$0	\$0	\$0	\$700	\$700	\$0
76	Natural Resources	Trail Rehabilitation and Adaptation	GO	\$420	\$420	\$400	\$500	\$500	\$500	\$0
77	Natural Resources	Trail Rehabilitation and Adaptation	UF	\$80	\$80	\$0	\$0	\$0	\$0	\$0
78	Natural Resources	Trail Acquisition, Development & Betterment	GO	\$5,500	\$3,500	\$1,270	\$3,500	\$3,500	\$3,500	\$0
79	Natural Resources	Shooting Star/Goodhue Pioneer Trails	GO	\$0	\$0	\$1,000	\$500	\$500	\$500	\$0
80	Natural Resources	Blue Earth/MN River Trail	GF Direct	\$0	\$0	\$230	\$0	\$230	\$230	\$0
81	Natural Resources	Blue Earth/MN River Trail	GO	\$0	\$0	\$0	\$100	\$0	\$0	\$0
82	Natural Resources	Mesabi Trail System	GO	\$0	\$0	\$500	\$500	\$500	\$500	\$0
83	Natural Resources	Well Sealing and Inventory on DNR Land	GO	\$424	\$224	\$220	\$420	\$420	\$420	\$0
84	Natural Resources	Well Sealing and Inventory on DNR Land	GF Direct	\$276	\$276	\$0	\$276	\$276	\$276	\$0
85	Natural Resources	Dam Repair/Reconstruction/Removal	GO	\$2,200	\$1,200	\$1,560	\$1,560	\$1,560	\$1,560	\$0
86	Natural Resources	Flood Hazard Mitigation Grants	GO	\$3,960	\$2,500	\$885	\$2,200	\$1,490	\$1,490	\$0
87	Natural Resources	Forestry Roads and Bridges	GO	\$1,720	\$250	\$0	\$250	\$250	\$250	\$0
88	Natural Resources	RIM - Fisheries Improvement	GO	\$505	\$500	\$250	\$500	\$250	\$250	\$0
89	Natural Resources	RIM - Fish & Wildlife Fisheries Acquisition	GO	\$3,000	\$500	\$0	\$600	\$300	\$300	\$0
90	Natural Resources	RIM - Wildlife, Scientific & Natural Areas/Habitat	GO	\$3,000	\$1,330	\$500	\$1,300	\$900	\$900	\$0
91	Natural Resources	RIM - Wildlife & Natural Area Land Acquisition	GO	\$6,000	\$2,400	\$500	\$7,000	\$3,500	\$3,500	\$0
92	Natural Resources	St. Louis River Land Acquisition	GO	\$2,200	\$2,200	\$1,000	\$2,200	\$2,200	\$2,200	\$0
93	Natural Resources	McQuade Access	GO	\$0	\$0	\$0	\$500	\$500	\$500	\$0
94	Natural Resources	Laurentian Environmental Learning Center	GO	\$1,061	\$0	\$1,000	\$500	\$750	<b>Veto</b>	(\$750)
95	Natural Resources	Office Facility Consolidation - Predesign	GO	\$392	\$100	\$0	\$0	\$0	\$0	\$0
96	Natural Resources	Fish Culture Facility Rehabilitation	GO	\$1,008	\$500	\$250	\$0	\$0	\$0	\$0
97	Natural Resources	Forest Recreation Facility Rehabilitation	GO	\$510	\$400	\$400	\$0	\$0	\$0	\$0
98	Natural Resources	Public Water Access Rehabilitation	GO	\$1,000	\$500	\$500	\$0	\$0	\$0	\$0

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99	Natural Resources	Public Water Access Acquisition	GO	\$1,000	\$0	\$750	\$0	\$0	\$0	\$0
100	Natural Resources	Lawndale Farms Environmental Learning Center	GO	\$5,083	\$0	\$3,300	\$0	\$0	\$0	\$0
101	Natural Resources	Lake Superior Harbors-Taconite Harbor	GO	\$1,500	\$0	\$0	\$1,100	\$0	\$0	\$0
102	Natural Resources	Lake Superior Harbors-Taconite Harbor	GF Direct	\$0	\$0	\$0	\$400	\$0	\$0	\$0
103		<b>Agency Subtotal</b>		<b>\$98,190</b>	<b>\$36,565</b>	<b>\$34,615</b>	<b>\$46,776</b>	<b>\$39,676</b>	<b>\$36,626</b>	<b>(\$3,050)</b>
104		GO		<b>\$97,834</b>	<b>\$36,209</b>	<b>\$34,385</b>	<b>\$46,100</b>	<b>\$39,170</b>	<b>\$36,120</b>	<b>(\$3,050)</b>
105		UF		<b>\$80</b>	<b>\$80</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
106		GF Direct		<b>\$276</b>	<b>\$276</b>	<b>\$230</b>	<b>\$676</b>	<b>\$506</b>	<b>\$506</b>	<b>\$0</b>
107										
108	Environmental Assistance	Solid Waste Processing Facilities Grants	GO	\$16,600	\$8,000	\$6,000	\$0	\$3,000	\$3,000	\$0
109		<b>Agency Subtotal</b>		<b>\$16,600</b>	<b>\$8,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
110										
111	Pollution Control Agency	Red Wing Combined Sewer Overflow	GO	\$3,349	\$3,349	\$3,300	\$3,350	\$3,350	\$3,350	\$0
112	Pollution Control Agency	Automated Water Quality Monitoring Systems	GF Direct	\$200	\$200	\$200	\$200	\$200	\$200	\$0
113		<b>Agency Subtotal</b>		<b>\$3,549</b>	<b>\$3,549</b>	<b>\$3,500</b>	<b>\$3,550</b>	<b>\$3,550</b>	<b>\$3,550</b>	<b>\$0</b>
114		GO		<b>\$3,349</b>	<b>\$3,349</b>	<b>\$3,300</b>	<b>\$3,350</b>	<b>\$3,350</b>	<b>\$3,350</b>	<b>\$0</b>
115		GF Direct		<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>
116										
117	Public Facilities Authority	Water Pollution Control Revolving Fund	GO	\$7,900	\$4,000	\$4,000	\$5,000	\$4,000	\$4,000	\$0
118	Public Facilities Authority	Wastewater Infrastructure Fund Grants	GO	\$17,000	\$2,000	\$15,000	\$24,000	\$17,500	\$17,500	\$0
119	Public Facilities Authority	Red Rock Rural Water System	GO	\$750	\$0	\$0	\$600	\$600	\$600	\$0
120	Public Facilities Authority	Drinking Water Revolving Fund	GO	\$7,350	\$2,000	\$0	\$0	\$0	\$0	\$0
121		<b>Agency Subtotal</b>		<b>\$33,000</b>	<b>\$8,000</b>	<b>\$19,000</b>	<b>\$29,600</b>	<b>\$22,100</b>	<b>\$22,100</b>	<b>\$0</b>
122										
123	Water & Soil Resource Board	Area II Minnesota River Basin Grant-in-Aid	GO	\$1,650	\$750	\$250	\$250	\$250	\$250	\$0
124	Water & Soil Resource Board	RIM Reserve Program & Permanent Easements	GO	\$22,626	\$7,500	\$7,500	\$10,000	\$8,500	\$8,500	\$0
125	Water & Soil Resource Board	Other RIM Wetlands Easements	GO	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0
126	Water & Soil Resource Board	Road Construction Wetlands Replacement Credits	GO	\$0	\$3,000	\$3,000	\$1,500	\$3,000	\$3,000	\$0
127	Water & Soil Resource Board	Road Construction Wetlands Replacement Credits	CSAH	\$0	\$0	\$0	\$1,162	\$0	\$0	\$0
128	Water & Soil Resource Board	Road Construction Wetlands Replacement Credits	MSAS	\$0	\$0	\$0	\$338	\$0	\$0	\$0
129		<b>Agency Subtotal</b>		<b>\$24,276</b>	<b>\$11,250</b>	<b>\$10,750</b>	<b>\$13,250</b>	<b>\$14,750</b>	<b>\$14,750</b>	<b>\$0</b>
130		GO		<b>\$24,276</b>	<b>\$11,250</b>	<b>\$10,750</b>	<b>\$11,750</b>	<b>\$14,750</b>	<b>\$14,750</b>	<b>\$0</b>
131		CSAH		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
132		MSAS		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
133										
134	Agriculture	Rural Finance Authority Loan Participants	GO/UF	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	\$0
135	Agriculture	Biological Control Agents Greenhouse	GO	\$325	\$0	\$200	\$0	\$275	\$275	\$0
136		<b>Agency Subtotal</b>		<b>\$41,325</b>	<b>\$41,000</b>	<b>\$41,200</b>	<b>\$41,000</b>	<b>\$41,275</b>	<b>\$41,275</b>	<b>\$0</b>
137		GO		<b>\$325</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$275</b>	<b>\$275</b>	<b>\$0</b>
138		UF		<b>\$41,000</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$0</b>
139										
140	Administration	Statewide CAPRA - Administration	GO	\$25,000	\$16,000	\$6,000	\$14,000	\$12,000	\$12,000	\$0
141	Administration	Statewide Building Access - Administration	GO	\$20,000	\$10,000	\$7,000	\$10,000	\$9,000	\$9,000	\$0
142	Administration	Capitol Building Terraces, Dome & Lantern Repair	GO	\$12,700	\$4,800	\$6,200	\$8,711	\$6,200	\$6,200	\$0
143	Administration	Capitol Cafeteria	GO	\$89	\$0	\$85	\$89	\$1,200	\$1,200	\$0
144	Administration	Renovate Transportation Building, Phase 4	THF	\$5,525	\$5,525	\$5,525	\$5,525	\$5,525	\$5,525	\$0
145	Administration	Renovate Capitol Area Elevators	GO	\$1,744	\$1,744	\$1,700	\$1,500	\$1,500	\$1,500	\$0
146	Administration	Agency Relocation	THF	\$1,307	\$1,307	\$1,300	\$1,307	\$1,389	\$1,389	\$0
147	Administration	Agency Relocation	GF Direct	\$2,955	\$261	\$0	\$261	\$1,811	\$1,811	\$0

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148	Administration	Agency Relocation	HUDT	\$0	\$0	\$0	\$0	\$535	\$535	\$0
149	Administration	New Revenue Department Office Building Design	GO	\$2,150	\$2,150	\$250	\$1,950	\$1,950	\$1,950	\$0
150	Administration	Support Services Facility	GO	\$8,088	\$8,088	\$0	\$2,052	\$2,000	\$2,000	\$0
151	Administration	Evaluate Capitol Area Projects	GF Direct	\$0	\$0	\$0	\$125	\$125	\$125	\$0
152	Administration	Korean War Veterans Memorial	GO	\$0	\$0	\$250	\$250	\$250	\$250	\$0
153	Administration	Ford Motor Company Robotics Education Facility	GO	\$0	\$5,000	\$4,250	\$1,000	\$0	\$0	\$0
154	Administration	Ford Motor Company Robotics Education Facility	GF Direct	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0
155	Administration	Travel Management Facility	GO	\$2,655	\$2,655	\$0	\$692	\$0	\$0	\$0
156	Administration	New Health Department Building & Ramp Design	GO	\$4,000	\$4,000	\$250	\$2,800	\$0	\$0	\$0
157	Administration	Electrical Utility Infrastructure, Phase 2	GO	\$1,635	\$1,635	\$1,000	\$0	\$0	\$0	\$0
		<b>Agency Subtotal</b>		<b>\$87,848</b>	<b>\$63,165</b>	<b>\$33,810</b>	<b>\$50,262</b>	<b>\$48,485</b>	<b>\$48,485</b>	<b>\$0</b>
158		GO		<b>\$78,061</b>	<b>\$56,072</b>	<b>\$26,985</b>	<b>\$43,044</b>	<b>\$34,100</b>	<b>\$34,100</b>	<b>\$0</b>
160		GF Direct		<b>\$2,955</b>	<b>\$261</b>	<b>\$0</b>	<b>\$386</b>	<b>\$6,936</b>	<b>\$6,936</b>	<b>\$0</b>
161		HUDT		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535</b>	<b>\$535</b>	<b>\$0</b>
162		THF		<b>\$6,832</b>	<b>\$6,832</b>	<b>\$6,825</b>	<b>\$6,832</b>	<b>\$6,914</b>	<b>\$6,914</b>	<b>\$0</b>
164	Amateur Sports	Community Ice Center Grants	GO	\$9,000	\$8,800	\$9,000	\$4,500	\$8,000	\$8,000	\$0
165	Amateur Sports	Blaine Sports Center Land Acquisition	GO	\$400	\$0	\$400	\$400	\$400	\$400	\$0
166	Amateur Sports	Hyland Hills Ski Jump	GO	\$0	\$0	\$500	\$0	\$500	\$500	\$0
167	Amateur Sports	National Inner City Sports Center	GO	\$4,100	\$0	\$4,000	\$3,400	\$3,400	\$3,400	\$0
168	Amateur Sports	National Volleyball Center	GO	\$2,500	\$0	\$2,300	\$0	\$2,300	\$2,300	\$0
169	Amateur Sports	U of M Ice Sheet & Tennis Courts	GO	\$0	\$10,000	\$0	\$1,000	\$7,000	\$7,000	\$0
		<b>Agency Subtotal</b>		<b>\$16,000</b>	<b>\$18,800</b>	<b>\$16,200</b>	<b>\$9,300</b>	<b>\$21,600</b>	<b>\$21,600</b>	<b>\$0</b>
172	Military Affairs	Asset Preservation - Military Affairs	GO	\$532	\$532	\$500	\$500	\$500	\$500	\$0
173	Military Affairs	Renovation of (30) Kitchen Facilities	GO	\$400	\$400	\$400	\$250	\$400	\$400	\$0
174	Military Affairs	New DMA Building - Land Acquisition Options	GO	\$0	\$0	\$220	\$0	\$0	\$0	\$0
175	Military Affairs	New DMA Building - Land Acquisition Options	GF Direct	\$0	\$0	\$0	\$0	\$220	\$220	\$0
		<b>Agency Subtotal</b>		<b>\$932</b>	<b>\$932</b>	<b>\$1,120</b>	<b>\$750</b>	<b>\$1,120</b>	<b>\$1,120</b>	<b>\$0</b>
177		GO		<b>\$932</b>	<b>\$932</b>	<b>\$1,120</b>	<b>\$750</b>	<b>\$900</b>	<b>\$900</b>	<b>\$0</b>
178		GF Direct		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220</b>	<b>\$220</b>	<b>\$0</b>
180	Corrections	Asset Preservation - Corrections	GO	\$3,000	\$2,000	\$1,500	\$2,000	\$1,750	\$1,750	\$0
181	Corrections	New Correctional Facility - Rush City	GO	\$99,999	\$91,999	\$70,000	\$89,000	\$89,000	\$89,000	\$0
182	Corrections	Ah Gwah Ching Bed Expansion for Geriatric Inmates	GO	\$1,500	\$0	\$1,000	\$0	\$700	<b>Veto</b>	<b>(\$700)</b>
183	Corrections	Inmate Bed Expansion (Brainerd)	GO	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$0
184	Corrections	Inmate Bed Expansion (Brainerd)	Re-Auth	\$0	\$0	\$0	\$0	\$0	\$0	\$0
185	Corrections	Design Segregation Unit (Lino Lakes)	GO	\$6,214	\$842	\$500	\$842	\$500	\$500	\$0
186	Corrections	3rd Judicial District Regional Juvenile Treatment Center	GO	\$680	\$0	\$650	\$680	\$680	\$680	\$0
187	Corrections	Braham Site Costs Reimbursement	GF Direct	\$0	\$0	\$85	\$0	\$24	\$24	\$0
188	Corrections	E House and Education Replumb - Design (St. Cloud)	GO	\$200	\$0	\$100	\$0	\$0	\$0	\$0
189	Corrections	Replace Sewer Lines & Toilets - Design (St. Cloud)	GO	\$300	\$0	\$150	\$0	\$0	\$0	\$0
190	Corrections	Visiting Room Renovation (St. Cloud)	GO	\$2,381	\$2,381	\$0	\$2,381	\$0	\$0	\$0
191	Corrections	Health Services Center (Stillwater)	GO	\$23,799	\$2,581	\$0	\$0	\$0	\$0	\$0
		<b>Agency Subtotal</b>		<b>\$139,573</b>	<b>\$101,303</b>	<b>\$73,985</b>	<b>\$96,403</b>	<b>\$94,154</b>	<b>\$93,454</b>	<b>(\$700)</b>
193		GO		<b>\$139,573</b>	<b>\$101,303</b>	<b>\$73,900</b>	<b>\$96,403</b>	<b>\$94,130</b>	<b>\$93,430</b>	<b>(\$700)</b>
194		GF Direct		<b>\$0</b>	<b>\$0</b>	<b>\$85</b>	<b>\$0</b>	<b>\$24</b>	<b>\$24</b>	<b>\$0</b>
195		Re-Auth		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Capital Investment Committee**

1996 Session Tracking - HF 3273

(\$ in thousands)

**FINAL TRACKING SHEET**

										Difference
Agency	Project	Funding Source	Agency FY 96	Governor FY 96	House FY 96	Senate FY 96	Conference FY 96	Post Veto FY 96	Post Veto-Conference	
197	Human Services	Asset Preservation - Human Services	GO	\$8,182	\$2,000	\$1,000	\$2,800	\$1,000	\$1,000	\$0
198	Human Services	Anoka-Metro RTC - Miller Building Renovation	GO	\$322	\$322	\$0	\$322	\$322	\$322	\$0
199	Human Services	Brainerd RHSC - Complete HVAC	GO	\$4,600	\$1,800	\$0	\$1,800	\$1,500	\$1,500	\$0
200	Human Services	Cambridge RHSC - Develop METO	GO	\$6,226	\$0	\$0	\$3,400	\$3,400	\$3,400	\$0
201	Human Services	Fergus F RTC - Residential/Program/Ancillary Predesign	GO	\$85	\$0	\$85	\$0	\$85	<b>Veto</b>	(\$85)
202	Human Services	Willmar RTC - Adolescent Treatment Unit	GO	\$2,771	\$16	\$2,500	\$2,700	\$2,500	\$2,500	\$0
203	Human Services	Cambridge RHSC - MnCare Satellite Office	GO	\$425	\$0	\$425	\$0	\$0	\$0	\$0
204		<b>Agency Subtotal</b>		<b>\$22,611</b>	<b>\$4,138</b>	<b>\$4,010</b>	<b>\$11,022</b>	<b>\$8,807</b>	<b>\$8,722</b>	<b>(\$85)</b>
205										
206	Veterans Homes Board	Asset Preservation - Veterans Homes	GO	\$650	\$500	\$500	\$500	\$500	\$500	\$0
207	Veterans Homes Board	Dementia Unit - Silver Bay	GO	\$242	\$242	\$240	\$242	\$240	\$240	\$0
208		<b>Agency Subtotal</b>		<b>\$892</b>	<b>\$742</b>	<b>\$740</b>	<b>\$742</b>	<b>\$740</b>	<b>\$740</b>	<b>\$0</b>
209										
210	Transportation	Port Development Assistance Grants	GO	\$5,334	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
211	Transportation	Metro Public Safety Radio System	GO	\$15,000	\$15,000	\$12,500	\$7,000	\$7,500	\$7,500	\$0
212	Transportation	Metro Public Safety Radio System	THF	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	\$0
213	Transportation	Bridge Replacement and Rehabilitation	GO/TRA	\$66,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
214	Transportation	Bridge Replacement and Rehabilitation	THB	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
215	Transportation	Bemidji Headquarters Replacement	THF	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0
216	Transportation	Chemical/Salt Storage Buildings	THF	\$1,014	\$1,014	\$1,000	\$1,014	\$1,000	\$1,000	\$0
217	Transportation	Rochester Headquarters Patrol Office	THF	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$0
218	Transportation	Pipestone Truck Station - Replacement	THF	\$520	\$520	\$520	\$520	\$520	\$520	\$0
219	Transportation	Deer Lake Truck Station - Replacement	THF	\$644	\$644	\$644	\$644	\$644	\$644	\$0
220	Transportation	Rushford Truck Station - Replacement	THF	\$663	\$663	\$663	\$663	\$663	\$663	\$0
221	Transportation	Central Services Building - Addition	THF	\$855	\$855	\$855	\$855	\$855	\$855	\$0
222	Transportation	Design Fees - Future Projects	THF	\$677	\$677	\$677	\$677	\$677	\$677	\$0
223	Transportation	Garrison Truck Station - Addition	THF	\$206	\$206	\$206	\$206	\$206	\$206	\$0
224	Transportation	Hastings Truck Station - Addition	THF	\$1,362	\$1,362	\$1,362	\$1,362	\$1,362	\$1,362	\$0
225	Transportation	Gaylord Truck Station - Replacement	THF	\$680	\$680	\$680	\$680	\$680	\$680	\$0
226	Transportation	Asbestos Removal and Site Survey	THF	\$225	\$225	\$200	\$225	\$200	\$200	\$0
227	Transportation	Hibbing Truck Station - Replacement	THF	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$0
228	Transportation	Long Prairie Truck Station - Addition	THF	\$215	\$215	\$215	\$215	\$215	\$215	\$0
229	Transportation	Forest Lake Truck Station - Addition	THF	\$451	\$451	\$451	\$451	\$451	\$451	\$0
230	Transportation	Erskine Truck Station - Addition	THF	\$300	\$300	\$300	\$300	\$300	\$300	\$0
231	Transportation	Class II Safety Rest Area Development	THF	\$120	\$120	\$120	\$120	\$120	\$120	\$0
232	Transportation	Pole Type Storage Buildings	THF	\$387	\$387	\$350	\$387	\$350	\$350	\$0
233	Transportation	Land Acquisitions (1 site in 1996)	THF	\$200	\$200	\$200	\$200	\$200	\$200	\$0
234	Transportation	Dilworth Truck Station - Addition	THF	\$514	\$514	\$0	\$514	\$514	\$514	\$0
235	Transportation	License Exam Stations Improvements	THF	\$1,185	\$1,185	\$1,185	\$1,185	\$1,185	\$1,185	\$0
236		<b>Agency Subtotal</b>		<b>\$108,049</b>	<b>\$49,715</b>	<b>\$76,625</b>	<b>\$49,215</b>	<b>\$49,639</b>	<b>\$49,639</b>	<b>\$0</b>
237		GO		<b>\$20,334</b>	<b>\$18,000</b>	<b>\$15,500</b>	<b>\$10,000</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$0</b>
238		THF		<b>\$21,715</b>	<b>\$21,715</b>	<b>\$21,125</b>	<b>\$29,215</b>	<b>\$29,139</b>	<b>\$29,139</b>	<b>\$0</b>
239		GO/TRA		<b>\$66,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>
240		THB		<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
241										
242	Housing Finance	Transitional Housing (Homeless Youth) Loans	GO	\$2,500	\$2,500	\$3,000	\$2,500	\$2,500	\$2,500	\$0
243	Housing Finance	Neighborhood Land Trust Loans	GO	\$0	\$0	\$2,000	\$0	\$1,000	<b>Veto</b>	(\$1,000)
244		<b>Agency Subtotal</b>		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$5,000</b>	<b>\$2,500</b>	<b>\$3,500</b>	<b>\$2,500</b>	<b>(\$1,000)</b>
245										

**Capital Investment Committee**

1996 Session Tracking - HF 3273

(\$ in thousands)

**FINAL TRACKING SHEET**

										Difference
Agency	Project	Funding Source	Agency FY 96	Governor FY 96	House FY 96	Senate FY 96	Conference FY 96	Post Veto FY 96	Post Veto-Conference	
246	Economic Security	Head Start, Crises Nurseries, Child Visitation, Homeless Rec	GO	\$2,000	\$2,000	\$4,900	\$2,000	\$3,500	\$3,500	\$0
247		<b>Agency Subtotal</b>		<b>\$2,000</b>	<b>\$2,000</b>	<b>\$4,900</b>	<b>\$2,000</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>
248										
249	Historical Society	Historic Sites Network Preservation & Repair	GO	\$4,665	\$2,000	\$3,000	\$2,000	\$3,000	\$3,000	\$0
250	Historical Society	Historic Sites Network Master Planning	GF Direct	\$350	\$0	\$300	\$0	\$300	<b>Veto</b>	(\$300)
251	Historical Society	County and Local Preservation Projects	GO	\$1,000	\$500	\$1,000	\$500	\$750	\$750	\$0
252	Historical Society	Sibley County Courthouse Renovation (Henderson)	GO	\$390	\$0	\$250	\$0	\$250	\$250	\$0
253	Historical Society	St. Anthony Falls Heritage Zone Implementation	GO	\$4,000	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0
254	Historical Society	Battle Point History Center	GO	\$0	\$0	\$1,500	\$0	\$500	\$500	\$0
255	Historical Society	Pickwick Mill (Winona County)	GO	\$0	\$0	\$200	\$0	\$150	\$150	\$0
256	Historical Society	North West Company Fur Post	GO	\$3,117	\$0	\$0	\$1,600	\$0	\$0	\$0
257		<b>Agency Subtotal</b>		<b>\$13,522</b>	<b>\$2,500</b>	<b>\$7,250</b>	<b>\$4,100</b>	<b>\$5,950</b>	<b>\$5,650</b>	<b>(\$300)</b>
258		GO		<b>\$13,172</b>	<b>\$2,500</b>	<b>\$6,950</b>	<b>\$4,100</b>	<b>\$5,650</b>	<b>\$5,650</b>	<b>\$0</b>
259		GF Direct		<b>\$350</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>(\$300)</b>
260										
261	Public Service	Energy Investment Loans	JF	\$11,610	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$0
262		<b>Agency Subtotal</b>	UF	<b>\$11,610</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>
263										
264	Grants to Pol. Subdiv.	Austin School District 492 - Public Television	GO	\$1,112	\$0	\$350	\$1,112	\$975	\$975	\$0
265	Grants to Pol. Subdiv.	Family Practice Residency Clinic Renovation (Duluth)	GO	\$0	\$0	\$1,400	\$1,400	\$1,400	\$1,400	\$0
266	Grants to Pol. Subdiv.	Farmamerica (Waseca)	GO	\$1,000	\$0	\$400	\$0	\$400	<b>Veto</b>	(\$400)
267	Grants to Pol. Subdiv.	Headwaters Science Museum Design (Bemidji)	GO	\$5,500	\$0	\$200	\$0	\$200	<b>Veto</b>	(\$200)
268	Grants to Pol. Subdiv.	Lake Superior Center (Duluth)	GO	\$14,000	\$14,000	\$0	\$11,000	\$10,000	\$10,000	\$0
269	Grants to Pol. Subdiv.	Lake Superior Zoological Gardens (Duluth)	GO	\$0	\$0	\$1,500	\$0	\$1,500	<b>Veto</b>	(\$1,500)
270	Grants to Pol. Subdiv.	Lyn/Lake Jungle Theater Community Performing Arts Center	GO	\$0	\$0	\$300	\$370	\$335	\$335	\$0
271	Grants to Pol. Subdiv.	Milwaukee Road Depot (Montevideo)	GO	\$713	\$0	\$650	\$0	\$500	<b>Veto</b>	(\$500)
272	Grants to Pol. Subdiv.	Minneapolis Convention Center	GO	\$33,350	\$0	\$13,400	\$9,000	\$12,000	<b>Veto</b>	(\$12,000)
273	Grants to Pol. Subdiv.	Multijurisdictional Reinvestment (Met. Council)	GO	\$0	\$0	\$7,000	\$10,000	\$10,000	<b>Veto</b>	(\$10,000)
274	Grants to Pol. Subdiv.	Prairieland Expo (SWRDC)	GO	\$1,819	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0
275	Grants to Pol. Subdiv.	Science Museum of Minnesota (St. Paul)	GO	\$33,800	\$33,800	\$30,000	\$33,000	\$30,000	\$30,000	\$0
276	Grants to Pol. Subdiv.	Quarry Park & Nature Preserve (Stearns County)	GO	\$1,559	\$1,559	\$250	\$0	\$250	\$250	\$0
277	Grants to Pol. Subdiv.	Voyageur Interpretive Center Design (International Falls)	GO	\$0	\$0	\$250	\$0	\$350	<b>Veto</b>	(\$350)
278	Grants to Pol. Subdiv.	Minneapolis Green Business Development	GO	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0
279	Grants to Pol. Subdiv.	South Metro Joint Public Safety Training Facility (Edina)	GO	\$0	\$0	\$750	\$0	\$0	\$0	\$0
280	Grants to Pol. Subdiv.	Joint Facilities Predesign (Arden Hills - TCAAP)	GO	\$300	\$300	\$0	\$300	\$0	\$0	\$0
281		<b>Agency Subtotal</b>		<b>\$93,153</b>	<b>\$49,659</b>	<b>\$59,450</b>	<b>\$66,182</b>	<b>\$69,410</b>	<b>\$44,460</b>	<b>(\$24,950)</b>
282										
283	Zoological Gardens	Roadways, Pathways, Parking Lots and Plaza Phase I	GO	\$6,050	\$750	\$375	\$0	\$0	\$0	\$0
284		<b>Agency Subtotal</b>		<b>\$6,050</b>	<b>\$750</b>	<b>\$375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
285										
286	Finance	Bond Sale Expense	GO	\$0	\$556	\$450	\$552	\$608	\$608	\$0
287		<b>Agency Subtotal</b>		<b>\$0</b>	<b>\$556</b>	<b>\$450</b>	<b>\$552</b>	<b>\$608</b>	<b>\$608</b>	<b>\$0</b>
288										
289										
290	<b>Re-Authorizations</b>									
291										
292	Transportation	Rail Service Improvement	Re-Auth	\$7,000	\$7,000	\$2,000	\$7,000	\$7,000	\$7,000	\$0
293	Agriculture	Rural Finance Authority Loan Participants	Re-Auth	\$2,463	\$2,463	\$2,463	\$2,463	\$2,463	\$2,463	\$0
294	Natural Resources	Trails & Waterways - Trail Betterment, Minnesota Valley	Re-Auth	\$122	\$122	\$122	\$122	\$122	\$122	\$0

**Capital Investment Committee**

1996 Session Tracking - HF 3273

(\$ in thousands)

**FINAL TRACKING SHEET**

										Difference
Agency	Project	Funding Source	Agency FY 96	Governor FY 96	House FY 96	Senate FY 96	Conference FY 96	Post Veto FY 96	Post Veto-Conference	
295	Trade and Economic Devel.	Wastewater Infrastructure	Re-Auth	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467	\$0
296	Trade and Economic Devel.	Wastewater Construction Grants	Re-Auth	\$188	\$188	\$188	\$188	\$188	\$188	\$0
297		<b>Re-Authorizations Subtotal:</b>		<b>\$11,240</b>	<b>\$11,240</b>	<b>\$6,240</b>	<b>\$11,240</b>	<b>\$11,240</b>	<b>\$11,240</b>	<b>\$0</b>
298										
299				<b>\$30,779</b>						
300	<b>General Fund Cancellations</b>									
301										
302	Administration	Agency Relocations	GF Direct	\$0	\$0	\$0	\$0	(\$2,587)	(\$2,587)	\$0
303										
304										
305										
306	Zoological Gardens	Marine Center Debt Service Forgiveness	GO	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
307		<b>Agency Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
308										
309										
310										
311		<b>Total Capital Investment, All Types</b>		<b>\$1,055,923</b>	<b>\$587,064</b>	<b>\$537,690</b>	<b>\$609,104</b>	<b>\$651,951</b>	<b>\$614,366</b>	<b>(\$37,585)</b>
312		<b>General Obligation Bonds</b>	<b>GO</b>	<b>\$882,192</b>	<b>\$471,761</b>	<b>\$427,740</b>	<b>\$490,000</b>	<b>\$512,842</b>	<b>\$478,057</b>	<b>(\$34,785)</b>
313		<b>Transportation General Obligation Bonds</b>	<b>GO/TRA</b>	<b>\$66,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>
314		<b>User-Financed General Obligation Bonds</b>	<b>GO/UF</b>	<b>\$63,978</b>	<b>\$75,834</b>	<b>\$41,000</b>	<b>\$70,295</b>	<b>\$84,268</b>	<b>\$81,768</b>	<b>(\$2,500)</b>
315		<b>Trunk Highway Fund Direct Appropriations</b>	<b>THF</b>	<b>\$28,547</b>	<b>\$28,547</b>	<b>\$27,950</b>	<b>\$36,047</b>	<b>\$36,053</b>	<b>\$36,053</b>	<b>\$0</b>
316		<b>General Fund Direct Appropriations</b>	<b>GF Direct</b>	<b>\$3,966</b>	<b>\$922</b>	<b>\$1,000</b>	<b>\$1,262</b>	<b>\$8,253</b>	<b>\$7,953</b>	<b>(\$300)</b>
317		<b>Highway User Tax Distribution Fund</b>	<b>HUDT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535</b>	<b>\$535</b>	<b>\$0</b>
318		<b>Trunk Highway Fund Bonds</b>	<b>THB</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
319		<b>County State Aid Highway Fund</b>	<b>CSAH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
320		<b>Municipal State Aid Street Fund</b>	<b>MSAS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321										
322		<b>Re-Authorizations of Existing Bonds</b>	<b>Re-Auth</b>	<b>\$11,240</b>	<b>\$11,240</b>	<b>\$6,240</b>	<b>\$11,240</b>	<b>\$11,240</b>	<b>\$11,240</b>	<b>\$0</b>
323										
324		<b>Total General Obligation Bonds, GF Financed</b>		<b>\$948,192</b>	<b>\$481,761</b>	<b>\$437,740</b>	<b>\$510,000</b>	<b>\$522,842</b>	<b>\$488,057</b>	<b>(\$34,785)</b>
325										
326										
327										
328	<b>Funding Source Bill Reconciliation</b>									
329		<b>Bond Proceeds</b>		<b>\$946,170</b>	<b>\$547,595</b>	<b>\$468,740</b>	<b>\$560,295</b>	<b>\$597,110</b>	<b>\$559,825</b>	<b>(\$37,285)</b>
330		<b>Transportation Fund</b>		<b>\$66,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>
331		<b>Trunk Highway Fund</b>		<b>\$28,547</b>	<b>\$28,547</b>	<b>\$57,950</b>	<b>\$36,047</b>	<b>\$36,053</b>	<b>\$36,053</b>	<b>\$0</b>
332		<b>General Fund</b>		<b>\$3,966</b>	<b>\$922</b>	<b>\$1,000</b>	<b>\$1,262</b>	<b>\$8,253</b>	<b>\$7,953</b>	<b>(\$300)</b>
333		<b>Highway User Tax Distribution Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535</b>	<b>\$535</b>	<b>\$0</b>
334		<b>County State Aid Highway Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
335		<b>Municipal State Aid Street Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
336										
337		<b>Total Capital Investment</b>		<b>\$1,040,717</b>	<b>\$587,064</b>	<b>\$537,690</b>	<b>\$609,104</b>	<b>\$651,951</b>	<b>\$614,366</b>	<b>(\$37,585)</b>
338										