

Capital Investment - Governor's 2018 Capital Budget Recommendations (updated 4/13/2018)

(all dollar amounts shown in thousands)

1	Total Appropriations		
2	General Obligation Bonds	GO	1,456,130
3	General Fund	GF	21,306
4	Trunk Highway Bonds	THB	40,040
5	Appropriation Bonds	AP	110,000
6	User-Financed Bonds	UF	66,504
7		Total	1,693,980

AGENCY/PROJECT		FUND	AMOUNT
8	University Of Minnesota		
9	Higher Education Asset Preservation and Replacement (HEAPR)	GO	250,000
10	Pillsbury Hall Capital Renewal	GO	24,000
11	Glensheen Capital Renewal	GO	4,000
12	Greater MN Academic Renewal	GO	10,533
13	Clinical Research Facility	AP	10,000
14		Total	298,533

15 *Note: Non-HEAPR amounts shown are 2/3 of the project cost. The University finances the remaining 1/3.*

16	Minnesota State		
17	Higher Education Asset Preservation and Replacement (HEAPR)	GO	180,000
18	Anoka-Ramsey Community College - Nursing and Business	GO	379
19	Baccalaureate Expansion	GO	2,847
20	Bemidji State University - Academic Learning Center	GO	15,008
21	Central Lakes College - Student Services and Academic Support	GO	303
22	Century College - Applied Technology Center, East Campus	GO	4,241
23	Fond du Lac Tribal and Community College - Maajiigi (Start to Grow)	GO	771
24	Inver Hills Community College - Technology and Business Center	GO	465
25	Minnesota State University Moorhead - Weld Hall	GO	419
26	Minnesota State University, Mankato - Clinical Sciences Phase 2	GO	4,319
27	Normandale Community College - Classroom and Student Services	GO	8,424
28	Northland Community and Technical College - Effective Teaching and Learning Labs	GO	1,617
29	Riverland Community College - Transportation, Trade and Industrial Education Center	GO	6,748
30	Rochester Community and Technical College - Memorial and Plaza Halls	GO	15,235
31	Saint Paul College - Academic Excellence	GO	663
32	Vermilion Community College - Classroom Building	GO	1,566
33	User-Financed Share of non-HEAPR Projects*	UF	31,504
34		Total	274,509

35 *Note: Non-HEAPR amounts shown are 2/3 of the project cost. MN State pays debt service on MMB-issued GO bonds for the remaining 1/3 (amount indicated with *).*

36	Education		
37	ISD 38 (Red Lake) Facility Projects	GO	14,492
38	Library Construction Grants	GO	2,500
39		Total	16,992

40	Minnesota State Academies		
41	Asset Preservation	GO	4,520
42	Minnesota State Academies Safety and Security Building Corridor	GO	5,300
43	Minnesota State Academies Track Project	GO	800
44	MSA Dorm Renovations	GO	2,592
45		Total	13,212

46	Perpich Center for Arts Education		
47	Asset Preservation	GO	4,000
48		Total	4,000

AGENCY/PROJECT	FUND	AMOUNT
49 Natural Resources		
50 Natural Resources Asset Preservation	GO	130,000
51 Natural Resources Betterment of Buildings	GO	10,000
52 Dam Safety Repair, Reconstruction or Removal	GO	1,000
53 Flood Hazard Mitigation Grant Assistance Program	GO	20,000
54 Improving Accessibility to State Parks and Recreation Areas	GO	10,000
55 Ramsey County - Battle Creek Regional Park Winter Recreation	GO	2,126
Total		173,126
57 Pollution Control Agency		
58 Composting Infrastructure CAP Program	GO	5,000
59 Freeway Closed Landfill Program	GO	52,763
60 Waste Disposal Engineering Closed Landfill	GO	6,000
Total		63,763
62 Board of Water and Soil Resources		
63 Local Government Roads Wetland Replacement	GO	5,000
64 Reinvest in Minnesota - CREP	GO	30,000
Total		35,000
66 Agriculture		
67 Laboratory Capital Equipment	GF	1,041
68 Rural Finance Authority Loans	UF	35,000
Total		36,041
70 Minnesota Zoo		
71 Asset Preservation	GO	13,750
72 Revitalize the Zoo	GO	21,000
Total		34,750
74 Administration		
75 Capital Asset Preservation and Replacement Account (CAPRA)	GO	5,000
76 Capitol Complex Monument Repairs	GO	3,200
77 Capitol Complex Security Upgrades	GF	9,135
78 Capitol Complex Security Upgrades	GO	24,346
79 Centennial Office Building Repair and Renovation	GO	3,165
80 MDA MDH Laboratory Building Infrastructure Improvements and Renovation	GF	720
81 MDA MDH Laboratory Building Infrastructure Improvements and Renovation	GO	19,901
Total		65,467
83 Amateur Sports Commission		
84 NSC Asset Preservation	GO	1,497
85 National Sports Center	GO	2,500
Total		3,997
87 Military Affairs		
88 Brainerd Readiness Center	GO	4,143
89 Fergus Falls Readiness Center	GO	2,195
90 Grand Rapids Readiness Center	GO	2,126
91 Rosemount Readiness Center	GO	10,507
92 St Cloud Readiness Center	GO	4,450
93 Wadena Readiness Center	GO	2,157
Total		25,578
95 Transportation		
96 Facilities Capital Improvement Program	THB	40,000
97 Stone Arch Bridge	GO	12,968
Total		52,968

AGENCY/PROJECT	FUND	AMOUNT
99 Metropolitan Council		
100 Busway, Bus Guideway and Express Bus Development Program	GO	50,000
101 Heywood II Bus Garage	GO	50,000
102 Inflow and Infiltration Grant Program	GO	5,000
	Total	105,000
104 Health		
105 Laboratory Equipment	GF	2,327
	Total	2,327
107 Human Services		
108 Asset Preservation	GO	18,619
109 Anoka Admissions Redesign	GO	5,790
110 Anoka Roof and HVAC Replacement	GO	6,750
111 MSOP Secure Assisted Housing	GO	13,882
112 MSOP St. Peter Phase II	GO	16,196
113 St. Peter Dietary Building HVAC and Electrical Replacement	GO	2,200
	Total	63,437
115 Veterans Affairs		
116 Asset Preservation	GO	13,124
	Total	13,124
118 Corrections		
119 Asset Preservation	GO	40,000
120 Lino Lakes Building E Renovation	GO	5,200
121 Saint Cloud Plumbing and Ventilation Upgrades	GO	16,200
122 Willow River Expansion for Challenge Incarceration Program	GO	1,700
	Total	63,100
124 Employment and Economic Development		
125 Transportation Economic Development Infrastructure Program (TEDI)	GO	5,000
126 Family Partnership (Minneapolis)*	GF	1,400
127 Harriet Tubman Chrysalis Center (Minneapolis)*	GF	383
128 Family Tree Clinic (St. Paul)*	GF	900
129 Highway 53 Utility Relocation (Virginia)	GF	5,400
130 Rivertown Resurgence (Wabasha)	GO	10,190
	Total	23,273
132 <i>Note: projects with an asterisk are part of the Governor's capital budget recommendations, but will be proposed in the Governor's supplemental finance bills.</i>		
133 Public Facilities Authority		
134 Water Infrastructure Funding Program	GO	80,000
135 Point Source Implementation Grants Program	GO	62,000
136 State Match for Federal Grants to State Revolving Loan Programs	GO	25,000
	Total	167,000
138 Minnesota Housing Finance Authority		
139 Public Housing Rehabilitation	GO	15,000
140 Housing Infrastructure Bonds*	AP	100,000
	Total	115,000
142 <i>Note: debt service payments on Housing Infrastructure Bonds scheduled to begin in FY 2021.</i>		
143 Iron Range Resources and Rehabilitation		
144 New Water Line Infrastructure	GO	1,900
	Total	1,900
146 Minnesota Historical Society		
147 Historic Sites Asset Preservation	GO	10,388
148 Historic Fort Snelling Revitalization Project	GO	30,000
	Total	40,388

AGENCY/PROJECT		FUND	AMOUNT
150	Minnesota Management and Budget		
151	Bond Sale Expenses - Trunk Highway Bonds	THB	40
152	Bond Sale Expenses - General Obligation Bonds	GO	1,455
153	Total		1,495
154	Debt Service Schedule (amounts compared to February 2018 Forecasted Base)		
155	<u>General Obligation Bond Debt Service</u>		
156	FY 2018	GF	0
157	FY 2019	GF	10,313
158	<i>FY18/19 Biennium</i>	GF	10,280
159	FY 2020	GF	29,258
160	FY 2021	GF	48,228
161	<i>FY 20/21 Biennium</i>	GF	77,486
162	<u>University of Minnesota Clinical Sciences Facility Appropriation Bonds Debt Service</u>		
163	FY 2018	GF	0
164	FY 2019	GF	749
165	<i>FY18/19 Biennium</i>	GF	749
166	FY 2020	GF	749
167	FY 2021	GF	749
168	<i>FY 20/21 Biennium</i>	GF	1,498
169	<u>MHFA Housing Infrastructure Appropriation Bonds Debt Service</u>		
170	FY 2018	GF	0
171	FY 2019	GF	0
172	<i>FY18/19 Biennium</i>	GF	0
173	FY 2020	GF	0
174	FY 2021	GF	4,000
175	<i>FY 20/21 Biennium</i>	GF	4,000

Note: The Governor's proposal includes \$9m to purchase two state planes and \$3m to establish a revolving loan fund to improve energy efficiency in state facilities. These expenditures are tracked in the Senate's transportation and state government jurisdictions, respectively, rather than in capital investment.