

Capital Investment - Governor's 2019 Capital Budget Recommendations (updated 2/26/2019)

(all dollar amounts shown in thousands)

GOVERNOR

AGENCY/PROJECT		FUND	AMOUNT
1	University Of Minnesota	TOTAL	150,000
2	Higher Education Asset Preservation & Replacement (HEAPR)	GO	117,700
3	Twin Cities - Child Development Building Replacement	GO	28,000
4	Duluth - A.B. Anderson Hall Renovation	GO	4,300
5	<i>Note: Non-HEAPR amounts shown are 2/3 of the project cost. The University finances the remaining 1/3.</i>		
6	Minnesota State	TOTAL	150,000
7	Higher Education Asset Preservation & Replacement (HEAPR)	GO	150,000
8	Education	TOTAL	1,500
9	Library Construction Grants	GO	1,500
10	Minnesota State Academies	TOTAL	13,200
11	Asset Preservation	GO	4,000
12	Security Corridor Design & Construction	GO	5,300
13	Dormitory Renovations	GO	3,900
14	Perpich Center for Arts Education	TOTAL	5,000
15	Asset Preservation	GO	5,000
16	Natural Resources	TOTAL	131,000
17	Asset Preservation	GO	71,500
18	Fire Operation Airport Infrastructure	GO	2,000
19	Betterment of Buildings	GO	14,000
20	Acquisition & Betterment of Public Lands	GO	20,000
21	Improving Accessibility to State Parks and Recreation Areas	GO	19,500
22	Dam Safety Repair, Reconstruction, & Removal	GO	2,000
23	Parks & Trails Local & Regional Grant Program	GO	2,000
24	Pollution Control Agency (shaded rows = grants to local units of government)	TOTAL	15,300
25	Capital Assistance Program - Clay County Transfer Station	GO	7,300
26	Capital Assistance Program - Hennepin County Transfer Station	GO	2,000
27	Capital Assistance Program - Coon Rapids Recycling Center	GO	1,000
28	Organics Infrastructure Grant Program	GO	5,000
29	Board of Water and Soil Resources	TOTAL	10,000
30	Local Government Roads Wetland Replacement Program	GO	10,000
31	Agriculture	TOTAL	20,621
32	MDA/MDH Joint Laboratory	GO	19,901
33	MDA/MDH Joint Laboratory - Equipment	GF	720
34	Rural Finance Authority	TOTAL	40,000
35	Rural Finance Authority Loans	UF	40,000
36	Minnesota Zoo	TOTAL	25,000
37	Asset Preservation	GO	4,000
38	Revitalize the Zoo	GO	21,000
39	Administration	TOTAL	12,700
40	Capital Asset Preservation and Replacement Account (CAPRA)	GO	10,000
41	Ford Building Redevelopment	GO	1,500
42	Real Estate Strategic Plan	GF	1,200
43	Amateur Sports Commission	TOTAL	3,000
44	Asset Preservation	GO	500
45	National Sports Center Field Expansion/Maintenance Building	GO	2,500
46	Military Affairs	TOTAL	12,702
47	Rosemount Armory Repair & Restoration	GO	10,507
48	Fergus Falls Armory Repair & Restoration	GO	2,195

Capital Investment - Governor's 2019 Capital Budget Recommendations (updated 2/26/2019)

(all dollar amounts shown in thousands)

GOVERNOR

AGENCY/PROJECT		FUND	AMOUNT
49	Transportation (shaded rows = grants to local units of government)	TOTAL	350,000
50	Facilities Capital Program	THB	40,000
51	Local Bridge Replacement Program	TF	100,000
52	Local Road Improvement Program	TF	100,000
53	Rail Service Improvement Program	GO	5,000
54	Highway/Railroad Grade Crossing Warning Devices	GO	12,000
55	Safe Routes to School Grant Program	GO	10,000
56	Port Development Assistance Program	GO	14,000
57	Passenger Rail Program	GO	11,000
58	Moorhead - Rail Grade Separation	THB	52,000
59	Big Falls - Page & Hill Superfund Site	GO	6,000
60	Metropolitan Council	TOTAL	25,000
61	Express Bus and Busway Corridor Development	GO	20,000
62	Inflow & Infiltration Grant Program	GO	5,000
63	Human Services	TOTAL	18,288
64	MN Sex Offender Program Phase 2	GO	18,288
65	Veterans Affairs	TOTAL	10,000
66	Asset Preservation	GO	10,000
67	Corrections	TOTAL	38,800
68	Asset Preservation	GO	20,000
69	Lino Lakes Building E Renovation	GO	7,500
70	Saint Cloud Interior Perimeter Fence	GO	2,700
71	Togo Sewer System	GO	2,600
72	Saint Cloud Fire Suppression	GO	1,600
73	Stillwater Fire Suppression	GO	2,600
74	Red Wing Master Control & ADA Compliance	GO	1,800
75	Employment and Economic Development	TOTAL	5,000
76	Business Development Public Infrastructure (BDPI) Program	GO	3,000
77	Innovative Business Development Public Infrastructure (IBDPI) Program	GO	2,000
78	Public Facilities Authority	TOTAL	67,000
79	State Match for Federal Grants to State Revolving Loan Programs	GO	5,000
80	Water Infrastructure Funding Program (WIF)	GO	40,000
81	Point Source Implementation Grants (PSIG)	GO	22,000
82	Minnesota Housing Finance Authority	TOTAL	150,000
83	Public Housing Rehabilitation	GO	30,000
84	Housing Infrastructure Bonds (HIB)*	AP	120,000
85	<i>Note: a debt service payment of \$4.8m is appropriated in FY23 to support the HIB authorization. Beginning in FY24, the annual appropriation is estimated to be \$9.6m.</i>		
86	Minnesota Historical Society	TOTAL	16,750
87	Asset Preservation	GO	4,000
88	County & Local Historic Preservation Grants	GO	750
89	Fort Snelling Visitor Center	GO	12,000
90	Minnesota Management and Budget	TOTAL	1,151
91	Bond Sale Expenses - Trunk Highway Bonds	THB	92
92	Bond Sale Expenses - General Obligation Bonds	GO	1,059

Capital Investment - Governor's 2019 Capital Budget Recommendations (updated 2/26/2019)

(all dollar amounts shown in thousands)

GOVERNOR

AGENCY/PROJECT	FUND	AMOUNT
93 Total Appropriations		1,272,012
94 General Obligation Bonds	GO	818,000
95 State Transportation Fund	TF	200,000
96 General Fund	GF	1,920
97 Trunk Highway Bonds	THB	92,092
98 Appropriation Bonds	AP	120,000
99 User-Financed Bonds	UF	40,000
100 Net General Funds Supported Debt (GO + TF)		1,018,000
101 Debt Service Schedule (amounts compared to November 2018 Forecasted Base)		
102 <u>General Obligation Debt Service</u>		
103 FY 2020	GF	16,314
104 FY 2021	GF	59,083
105 <i>FY20/21 Biennium</i>	GF	75,397
106 FY 2022	GF	65,209
107 FY 2023	GF	62,190
108 <i>FY 22/23 Biennium</i>	GF	127,399
109 <u>MHFA Housing Infrastrucutre Appropriation Bonds Debt Service</u>		
110 FY 2020	GF	0
111 FY 2021	GF	0
112 <i>FY20/21 Biennium</i>		0
113 FY 2022	GF	0
114 FY 2023	GF	4,800
115 <i>FY 22/23 Biennium</i>	GF	4,800