

# Capital Investment - Governor and House Capital Investment Budgets

(all dollar amounts shown in thousands)

		GOVERNOR (HF 2704)		HOUSE (HF 2529)	
AGENCY/PROJECT		FUND	AMOUNT	FUND	AMOUNT
1	<b>University Of Minnesota</b>	TOTAL	150,000	TOTAL	150,000
2	Higher Education Asset Preservation & Replacement (HEAPR)	GO	117,700	GO	117,700
3	Twin Cities - Child Development Building Replacement	GO	28,000	GO	28,000
4	Duluth - A.B. Anderson Hall Renovation	GO	4,300	GO	4,300
Note: Non-HEAPR amounts shown are 2/3 of the project cost. The University finances the remaining 1/3.					
6	<b>Minnesota State</b>	TOTAL	150,000	TOTAL	150,000
7	Higher Education Asset Preservation & Replacement (HEAPR)	GO	150,000	GO	150,000
8	<b>Education</b>	TOTAL	1,500	TOTAL	9,000
9	Library Construction Grants	GO	1,500	GO	9,000
10	<b>Minnesota State Academies</b>	TOTAL	13,200	TOTAL	13,200
11	Asset Preservation	GO	4,000	GO	4,000
12	Security Corridor Design & Construction	GO	5,300	GO	5,300
13	Dormitory Renovations	GO	3,900	GO	3,900
14	<b>Perpich Center for Arts Education</b>	TOTAL	5,000	TOTAL	5,000
15	Asset Preservation	GO	5,000	GO	5,000
16	<b>Natural Resources (shaded rows = grants to local units of government)</b>	TOTAL	131,000	TOTAL	120,080
17	Asset Preservation	GO	71,500	GO	71,500
18	Fire Operation Airport Infrastructure	GO	2,000	GO	2,000
19	Betterment of Buildings	GO	14,000	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	GO	2,000
23	Parks & Trails Local & Regional Grant Program	GO	2,000		
24	Forests for the Future			GO	5,000
25	Western Mine Pits			GF	200
26	State Trails - Gateway Trail			GO	500
27	Flood Hazard Mitigation			GO	14,850
28	--Program				10,000
29	--Bois de Sioux Watershed - Redpath				1,300
30	--Cedar River Watershed District				2,300
31	--Perley & Hendrum				1,250
32	City of Babbitt - Recreation Area			GO	750
33	City of Northfield - Local Trail Connections			GO	2,500
34	City of Rochester - Cascade Lake Park			GO	2,750
35	Cities of Richmond, Cold Spring, & Rockville - Rocori Trail			GO	1,130
36	City of Silver Bay - Trailhead Center			GO	1,900
37	St. Louis County - Voyageur County ATV Trail			GO	1,000
38	<b>Pollution Control Agency (shaded rows = grants to local units of government)</b>	TOTAL	15,300	TOTAL	8,500
39	Capital Assistance Program - Clay County Transfer Station	GO	7,300	GO	8,500
40	Capital Assistance Program - Hennepin County Transfer Station	GO	2,000		
41	Capital Assistance Program - Coon Rapids Recycling Center	GO	1,000		
42	Organics Infrastructure Grant Program	GO	5,000		
43	<b>Board of Water and Soil Resources (shaded rows = grants to local units of government)</b>	TOTAL	10,000	TOTAL	16,875
44	Local Government Roads Wetland Replacement Program	GO	10,000	GO	10,000
45	City of Mankato - Water Quality Mitigation			GO	6,875
46	<b>Agriculture</b>	TOTAL	20,621	TOTAL	20,401
47	MDA/MDH Joint Laboratory	GO	19,901	GO	19,901
48	MDA/MDH Joint Laboratory - Equipment	GF	720	GF	500
49	<b>Rural Finance Authority</b>	TOTAL	40,000	TOTAL	40,000
50	Rural Finance Authority Loans	UF	40,000	UF	40,000
51	<b>Minnesota Zoo</b>	TOTAL	25,000	TOTAL	25,000
52	Asset Preservation	GO	4,000	GO	4,000
53	Revitalize the Zoo	GO	21,000	GO	21,000

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54	<b>Administration</b>	<b>TOTAL 12,700</b>	<b>TOTAL 11,580</b>
55	Capital Asset Preservation and Replacement Account (CAPRA)	GO 10,000	GO 10,000
56	Ford Building Redevelopment	GO 1,500	
57	State Office Building - ADA Compliance for Tunnel		GO 500
58	Capitol Campus Buildings Long Term Plan		GF 80
59	Public TV Equipment Grants		GF 1,000
60	Real Estate Strategic Plan	GF 1,200	
61	<b>Amateur Sports Commission (shaded rows = grants to local units of government)</b>	<b>TOTAL 3,000</b>	<b>TOTAL 8,350</b>
62	Asset Preservation	GO 500	GO 500
63	National Sports Center Field Expansion/Maintenance Building	GO 2,500	GO 2,500
64	Mighty Ducks Grants		GO 5,000
65	City of South St. Paul - Doug Woog Arena HVAC		GO 350
66	<b>Military Affairs</b>	<b>TOTAL 12,702</b>	<b>TOTAL 12,702</b>
67	Rosemount Armory Repair & Restoration	GO 10,507	GO 10,507
68	Fergus Falls Armory Repair & Restoration	GO 2,195	GO 2,195
69	<b>Public Safety (shaded rows = grants to local units of government)</b>		<b>TOTAL 29,000</b>
70	City of Maple Grove - North Metro Range		GO 6,500
71	Martin County - Justice Center		GO 20,000
72	City of Minneapolis - Emergency Training Center		GO 2,500
73	<b>Transportation (shaded rows = grants to local units of government)</b>	<b>TOTAL 350,000</b>	<b>TOTAL 505,739</b>
74	Facilities Capital Program	THB 40,000	THB 40,000
75	Local Road Improvement Program	TF 100,000	TF 100,000
76	Anoka County - East River Road & TH 610		TF 1,500
77	City of Chanhassen - Lyman Boulevard Upgrade		TF 728
78	City of Golden Valley - Douglas Drive & TH 55		TF 6,000
79	City of Maple Grove - Local Road Connections		TF 18,000
80	City of Oak Park Heights - 60th Street Realignment		TF 794
81	City of Richfield - 77th Street Underpass		TF 5,000
82	Washington County - Interchange at TH36 & CSAH 15		TF 15,000
83	Local Bridge Replacement Program	TF 100,000	TF 100,000
84	City of St. Paul - Third Street Kellogg Bridge		TF 48,000
85	Rail Service Improvement Program	GO 5,000	GO 10,000
86	Highway/Railroad Grade Crossing Warning Devices	GO 12,000	GO 5,000
87	I-94 Bike & Pedestrian Bridge in Minneapolis		GO 10,700
88	Port Development Assistance Program	GO 14,000	GO 14,000
89	Safe Routes to School Grant Program	GO 10,000	GO 10,000
90	Passenger Rail Program	GO 11,000	GO 15,000
91	Passenger Rail Program - Northern Lights Express Third Main		GO 25,000
92	City of Moorhead - Rail Grade Separation	THB 52,000	THB 52,000
93	TH47 Railroad Grade Separation in Anoka		THB 10,000
94	City of Hastings - TH316 Pedestrian & Bike Improvements		GO 1,000
95	International Falls/Koochiching County Airport		GO 1,000
96	City of Northfield - Regional Transit Hub		GO 2,500
97	Ramsey County - East Metro Rail Corridor		GF 500
98	City of Red Wing - Rail Grade Separation		GO 4,817
99	City of Rochester - International Airport		GO 7,000
100	City of Rogers - Pedestrian & Bike Bridge		GO 2,200
101	Big Falls - Page & Hill Superfund Site	GO 6,000	

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102	<b>Metropolitan Council (shaded rows = grants to local units of government)</b>	<b>TOTAL 25,000</b>	<b>TOTAL 133,290</b>
103	Express Bus and Busway Corridor Development	GO 20,000	GO 70,000
104	Apple Valley Transit Station		GO 3,960
105	Inflow & Infiltration Grant Program	GO 5,000	GO 10,000
106	--Program	5,000	8,000
107	--City of Newport		2,000
108	Regional Park Grants		GO 10,000
109	Dakota County - Pedestrian & Bicycle Paths		GO 18,000
110	City of Dellwood - Trails		GO 3,200
111	Minneapolis Park Board - 26th Avenue North		GO 3,000
112	Ramsey County - Battle Creek Winter Recreation		GO 3,100
113	Ramsey County - Lake Links Trail		GO 1,100
114	Ramsey County - Riverview Corridor		GO 2,000
115	Ramsey County - Rush Line Corridor Transitway		GO 2,000
116	City of St. Paul - Great River Passage Center		GO 3,000
117	City of West St. Paul - Lift Stations		GO 3,170
118	City of White Bear Lake - Trails		GO 380
119	White Bear Township - Trails		GO 380
120	<b>Human Services (shaded rows = grants to local units of government/nonprofit organizations)</b>	<b>TOTAL 18,288</b>	<b>TOTAL 24,703</b>
121	MN Sex Offender Program Phase 2	GO 18,288	GO 18,288
122	City of St. Louis Park - Perspectives Family Center		GO 4,500
123	Otter Tail County - DHS Treatment Facility Debt Service Payment		GF 300
124	St. Louis County - Regional Behavioral Health		GO 1,365
125	Washburn Center for Children - New Facility		GF 250
126	<b>Veterans Affairs (shaded rows = grants to local units of government)</b>	<b>TOTAL 10,000</b>	<b>TOTAL 10,400</b>
127	Asset Preservation	GO 10,000	GO 10,000
128	Martin County - Veterans Memorial		GO 400
129	<b>Corrections (shaded rows = grants to local units of government)</b>	<b>TOTAL 38,800</b>	<b>TOTAL 41,650</b>
130	Asset Preservation	GO 20,000	GO 20,000
131	Lino Lakes Building E Renovation	GO 7,500	GO 7,500
132	Saint Cloud Interior Perimeter Fence	GO 2,700	GO 2,700
133	Togo Sewer System	GO 2,600	GO 2,600
134	Saint Cloud Fire Suppression	GO 1,600	GO 1,600
135	Stillwater Fire Supression	GO 2,600	GO 2,600
136	Red Wing Master Control & ADA Compliance	GO 1,800	GO 1,800
137	Arrowhead Regional Corrections Joint Powers Board - Northeast Regional Corrections Center		GO 2,850

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138	<b>Employment and Economic Development (shaded rows = grants to local units of government)</b>	<b>TOTAL</b>	<b>5,000</b>	<b>TOTAL</b>	<b>144,039</b>
139	Business Development Public Infrastructure (BDPI) Program	GO	3,000	GO	3,000
140	Innovative Business Development Public Infrastructure (IBDPI) Program	GO	2,000	GO	2,000
141	Greater Minnesota Child Care Capital Grant Program (GO)			GO	5,000
142	Greater Minnesota Child Care Capital Grant Program (GF)			GF	5,000
143	City of Annendale - Infrastructure Replacement			GO	4,753
144	City of Becker - Infrastructure for Business Park			GO	8,000
145	Becker County - County Museum			GO	3,000
146	City of Chatfield - Center for the Arts			GO	9,700
147	City of Champlin - Mississippi Point Park			GO	5,000
148	City of Deephaven - Northome Avenue Bridge			GO	750
149	City of Duluth - Seawall & Surface Improvements			GO	7,000
150	City of Duluth - Lake Superior Zoo			GO	250
151	City of Grand Rapids - IRA Civic Center			GO	5,488
152	City of Fergus Falls - Riverfront Corridor			GO	1,646
153	City of Hastings - City Hall			GO	2,000
154	Hennepin County - AVIVO Phase 1			GO	1,799
155	City of Hibbing - Mine View			GO	1,500
156	City of Lakeville - Ames Arena			GO	1,000
157	City of Lakeville - Ritter Farm Park			GO	50
158	City of Lakeville - Clean Water Infrastructure			GO	180
159	City of Lakeville - Sanitary Sewer Lift Station			GO	250
160	City of Minneapolis - Central City Storm Tunnel			GO	19,000
161	City of Minneapolis - Outdoor Performance Venue			GO	2,000
162	City of Minneapolis - Shubert Center for Dance & Music			GO	550
163	City of New Ulm - German Park Amphitheater			GO	300
164	Olmstead County - Graham Park Event Center			GO	12,500
165	City of Rice Lake - Water Sewer & Utilities			GO	845
166	Serbian Cultural Center of Minnesota			GF	100
167	City of St. Cloud - Municipal Athletic Complex			GO	10,700
168	City of St. Joseph - Jacob Wetterling Recreation Center			GO	2,500
169	St. Louis County - Heritage & Arts Center			GO	4,000
170	City of St. Paul - East Side Freedom Library			GO	500
171	City of St. Paul - Downtown YMCA			GF	250
172	City of St. Paul - Humanities Center			GO	750
173	City of St. Paul - International Institute of Minnesota			GO	5,500
174	City of St. Paul - Playwrights' Center			GO	4,000
175	City of St. Paul - Victoria Theater			GO	3,000
176	City of Plymouth - Creek Center			GO	5,000
177	City of Roseville - John Rose Oval			GO	5,000
178	City of Willernie - Sewer & Street Improvements			GO	178
179	<b>Public Facilities Authority (shaded rows = grants to local units of government)</b>	<b>TOTAL</b>	<b>67,000</b>	<b>TOTAL</b>	<b>124,450</b>
180	State Match for Federal Grants to State Revolving Loan Programs	GO	5,000	GO	5,000
181	Water Infrastructure Funding Program (WIF)	GO	40,000	GO	40,000
182	--Clean Water Infrastructure		15,000		15,000
183	--Drinking Water Infrastructure		25,000		25,000
184	Point Source Implementation Grants (PSIG)	GO	22,000	GO	22,000
185	City of Bemidji - Well for Clean Drinking Water			GO	2,000
186	Duluth North Shore Sanitary District - Debt Service Reduction			GF	1,220
187	East Range Joint Powers Board - Drinking Water System			GO	6,000
188	City of Floodwood - Stabilization Ponds (GO)			GO	600
189	City of Floodwood - Stabilization Ponds (GF)			GF	600
190	City of Oronoco - Wastewater Infrastructure			GO	600
191	Red Rock Rural Water System - Water Treatment			GO	5,750
192	City of South St. Paul - Concord Street Public Utilities			GO	4,400
193	City of Spring Park - Water Infrastructure			GO	5,000
194	City of Two Harbors - New Water Treatment Plant			GO	17,000
195	Twin Lakes Township - Water Infrastructure			GO	9,000
196	Western Lake Superior Sanitary District - Generators			GO	5,280

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197	<b>Minnesota Housing Finance Authority</b>	<b>TOTAL</b>	<b>150,000</b>	<b>TOTAL</b>	<b>150,000</b>
198	Public Housing Rehabilitation	GO	30,000	GO	30,000
199	Housing Infrastructure Bonds (HIB)*	AP	120,000	AP	120,000
200	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.				
201	<b>Minnesota Historical Society (shaded rows = grants to local units of government)</b>	<b>TOTAL</b>	<b>16,750</b>	<b>TOTAL</b>	<b>17,050</b>
202	Asset Preservation	GO	4,000	GO	4,000
203	County & Local Historic Preservation Grants	GO	750	GO	750
204	Fort Snelling Visitor Center	GO	12,000	GO	12,000
205	City of South St. Paul - Women's Suffrage Memorial			GO	300
206	<b>Minnesota Management and Budget</b>	<b>TOTAL</b>	<b>1,151</b>	<b>TOTAL</b>	<b>1,643</b>
207	Bond Sale Expenses - Trunk Highway Bonds	THB	92	THB	102
208	Bond Sale Expenses - General Obligation Bonds	GO	1,059	GO	1,541
209	<b>Cancellations</b>			<b>TOTAL</b>	<b>(550)</b>
210	2014 - Hennepin Center for the Arts			GO/C	(550)
211	<b>Total Appropriations</b>		<b>1,272,012</b>		<b>1,772,102</b>
212	General Obligation Bonds	GO	818,000	GO	1,205,528
213	State Transportation Fund	TF	200,000	TF	295,022
214	General Fund	GF	1,920	GF	10,000
215	Trunk Highway Bonds	THB	92,092	THB	102,102
216	Appropriation Bonds	AP	120,000	AP	120,000
217	User-Financed Bonds	UF	40,000	UF	40,000
218	General Obligation Bond Cancellations			GO/C	(550)
219	<b>Net General Funds Supported Debt (GO + TF + GO/C)</b>		<b>1,018,000</b>		<b>1,500,000</b>
220	<b>Debt Service Schedule (amounts compared to February 2019 Forecasted Base)</b>				
221	<u>General Obligation Debt Service</u>				
222	FY 2020	GF	17,222	GF	28,335
223	FY 2021	GF	58,578	GF	103,367
224	FY20/21 Biennium	GF	<b>75,800</b>	GF	<b>131,702</b>
225	FY 2022	GF	65,064	GF	115,559
226	FY 2023	GF	61,677	GF	109,545
227	FY 22/23 Biennium	GF	<b>126,741</b>	GF	<b>225,104</b>
228	<u>MHFA Housing Infrastructure Appropriation Bonds Debt Service*</u>				
229	FY 2020	GF	0	GF	0
230	FY 2021	GF	0	GF	0
231	FY20/21 Biennium		<b>0</b>		<b>0</b>
232	FY 2022	GF	0	GF	0
233	FY 2023	GF	4,800	GF	4,800
234	FY 22/23 Biennium	GF	<b>4,800</b>	GF	<b>4,800</b>
235	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.				