

Capital Investment - Governor's 2020 Capital Budget Recommendations (released 1/15/2020)

(all dollar amounts shown in thousands)

GOVERNOR

AGENCY/PROJECT		FUND	AMOUNT
1	University Of Minnesota*	TOTAL	224,200
2	Higher Education Asset Preservation & Replacement (HEAPR)	GO	125,000
3	Twin Cities - Child Development Building Replacement	GO	29,200
4	Twin Cities - Chemistry Undergraduate Teaching Laboratory	GO	65,600
5	Duluth - A.B. Anderson Hall Renovation	GO	4,400
6	<i>*Non-HEAPR amounts shown are 2/3 of the project cost. The University finances the remaining 1/3.</i>		
7	Minnesota State**	TOTAL	263,671
8	--Total General Obligation Bonds	GO	223,282
9	--Total User Financed Bonds	UF	40,389
10	Higher Education Asset Preservation & Replacement (HEAPR)	GO	142,500
11	Anoka-Ramsey Community College - Nursing & Business Classroom Renovation	GO/UF	16,282
12	Normandale Community College - Classroom & Student Services Renovation	GO/UF	26,634
13	Minnesota State University, Moorhead - Weld Hall Renovation/Addition	GO/UF	17,290
14	Inver Hills Community College - Technology & Busines Center Renovation/Addition	GO/UF	14,653
15	Saint Paul College - Academic Excellence Design	GO/UF	937
16	Minneapolis College/Metropolitan State University - Management Education Center Design/Renovation	GO/UF	10,254
17	Vermilion Community College - Classroom Design/Renovation	GO/UF	2,576
18	Central Lakes College - Student Services & Academic Support Design/Renovation	GO/UF	8,275
19	Northland Community & Technical College - Teaching & Learning Labs Design/Renovation	GO/UF	2,220
20	Minnesota State University, Mankato - Armstrong Hall Replacement Design/Renovation	GO/UF	6,691
21	Winona State University - Building Replacement Design	GO/UF	3,218
22	Lake Superior College - Integrated Manufacturing Workforce Labs Design	GO/UF	985
23	North Hennepin Community College - Center for Innovation & the Arts Design	GO/UF	6,598
24	Metropolitan State University - Cyber Security Program Design/Renovation	GO/UF	3,923
25	Pine Technical & Community College - Technical Trades Labs Design	GO/UF	635
26	<i>**Debt service payments on 1/3 of the non-HEAPR appropriations are paid by Minnesota State.</i>		
27	Education (shaded rows = grants to specified local governments)	TOTAL	24,058
28	Library Construction Grants	GO	2,000
29	Dassel-Cokato Public School District - Regional Activity Center	GO	5,000
30	Nobles County - Community Library	GO	16,000
31	Prairie Lake Youth Joint Powers Board - School & Recreation Center	GO	1,058
32	Minnesota State Academies	TOTAL	18,010
33	Asset Preservation	GO	5,730
34	Security Corridor Design & Construction	GO	5,830
35	Dormitory Renovations	GO	6,300
36	Student Center Predesign	GO	150
37	Perpich Center for Arts Education	TOTAL	2,000
38	Asset Preservation	GO	2,000

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39	Natural Resources (shaded rows = grants to specified local governments)	TOTAL	241,051
40	Asset Preservation	GO	70,000
41	Betterment of Buildings	GO	25,000
42	Acquisition & Betterment of Public Lands	GO	30,000
43	Wildfire Aviation Infrastructure	GO	9,500
44	Improving Accessibility to State Parks and Recreation Areas	GO	10,000
45	Dam Safety Repair, Reconstruction, & Removal	GO	20,000
46	Flood Hazard Mitigation Grant Assistance Program	GO	20,000
47	Lake Vermilion Soudan Underground Mine State Park	GO	5,800
48	Parks & Trails Local & Regional Grant Program	GO	4,000
49	Community Tree Planting Grants	GO	2,000
50	City of Albert Lea - Blazing Star Trail	GO	1,750
51	Carver County - Waterfront Development/Waconia Regional Park	GO	4,300
52	Crane Lake Township - Voyageurs National Park Visitor Center	GO	6,600
53	City of Ely - Regional Trailhead Construction	GO	2,800
54	City of Falcon Heights - Community Park Building	GO	1,000
55	City of Hibbing - "Windows to the World"	GO	1,500
56	City of Lake City - Ohuta Beach	GO	1,058
57	City of Lake City - Roschen Park and Boat Ramp	GO	1,058
58	City of Lake City - Si-La Park	GO	587
59	Otter Tail County - Perham to Pelican Rapids Regional Trail	GO	1,978
60	Pine County - Oberstar Trail Segment	GO	650
61	City of Red Wing - Mississippi Blufflands Trail	GO	900
62	City of Rochester - Cascade Lake Park Improvements	GO	2,750
63	City of Rockville - Rocori Trail Phase 3	GO	1,370
64	City of Scandia - Gateway Trail Extension	GO	1,250
65	City of Silver Bay - Multimodal Trailhead Center	GO	1,900
66	City of Saint Joseph - East Park	GO	300
67	Saint Louis County - Voyageur Country ATV Trail System Expansion	GO	1,000
68	City of Saint Paul - Great River Passage Environmental Education Center	GO	3,000
69	Three Rivers Park District - Mississippi Gateway Regional Park	GO	8,500
70	Washington County - St. Croix Bluffs Regional Park Boat Launch	GO	500
71	Pollution Control Agency (shaded rows = grants to specified local units of government)	TOTAL	104,392
72	Sustainable Communities & Climate Resiliency	GO	15,000
73	PAH Contamination Sediment Removal	GO	2,000
74	Capital Assistance Program - Organics Infrastructure Projects	GO	10,000
75	Capital Assistance Program - Clay County Transfer Station Expansion	GO	8,500
76	Capital Assistance Program - Pope/Douglas Solid Waste Management Campus Expansion	GO	9,000
77	Capital Assistance Program - Ramsey/Washington Recycling & Energy Center Expansion	GO	8,000
78	Capital Assistance Program - Chisago County Household Waste Facility Expansion	GO	391
79	Capital Assistance Program - City of Coon Rapids Recycling Center Expansion	GO	700
80	Capital Assistance Program - Dakota/Scott County Household Hazardous Waste & Recycling Facility	GO	4,000
81	Capital Assistance Program - Hennepin County Organics Transfer Station Expansion	GO	2,000
82	Capital Assistance Program - Todd County Campus Expansion	GO	6,000
83	Capital Assistance Program - City of Minneapolis Transfer Station Renovation	GO	571
84	Addressing Legacy Contaminants - Brookston Closed Landfill	GO	1,330
85	Addressing Legacy Contaminants - Esko Superfund Site	AP	1,200
86	Addressing Legacy Contaminants - Duluth Superfund Site	AP	7,700
87	Addressing Legacy Contaminants - Perham Superfund Site	AP	8,000
88	Addressing Legacy Contaminants - Precision Plating Superfund Site	AP	6,000
89	Community Electric Vehicle Infrastructure Grant Program	AP	14,000

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90	Board of Water and Soil Resources (shaded rows = grants to specified local governments)	TOTAL	59,435
91	Local Government Roads Wetland Replacement Program	GO	26,400
92	Conservation Reserve Enhancement Program (CREP)	GO	16,500
93	City of Mankato - Riverbank Stabilization	GO	12,385
94	City of Mankato - Water Quality Mitigation	GO	4,150
95	Agriculture	TOTAL	21,278
96	MDA/MDH Joint Laboratory (General Obligation Bonds)	GO	20,499
97	MDA/MDH Joint Laboratory (General Fund)	GF	779
98	Rural Finance Authority	TOTAL	50,000
99	Rural Finance Authority Loans	UF	50,000
100	Minnesota Zoo	TOTAL	26,000
101	Asset Preservation	GO	10,000
102	Revitalize the Zoo	GO	5,000
103	Treetop Trail - Monorail Track Repurposing	GO	11,000
104	Administration	TOTAL	47,800
105	Capital Asset Preservation and Replacement Account (CAPRA)	GO	10,000
106	Real Estate Strategic Plan	GF	1,500
107	State Building Efficiency Investments/Revolving Loan Fond	GF	5,000
108	Property Acquisition	GO	2,600
109	Ford Building Demolition - Phase 1	GO	1,700
110	Capitol Complex Security Upgrades - Phase 2 (General Obligation Bonds)	GO	5,000
111	Capitol Complex Security Upgrades - Phase 2 (General Fund)	GF	5,000
112	Americans with Disabilities Building Acommodation Fund	GF	2,000
113	Public TV Station Capital Equipment Grants	AP	15,000
114	Amateur Sports Commission	TOTAL	8,166
115	Asset Preservation - National Sports Center	GO	837
116	Mighty Ducks Grant Program	GO	4,000
117	National Sports Center Field Development/Maintenance Facility	GO	3,000
118	Saint Paul Regional Sports Center	GF	329
119	Military Affairs	TOTAL	11,895
120	Rosemount Readiness Center - Design	GO	1,100
121	Moorhead Readiness Center - Renovation/Addition	GO	5,345
122	Marshall Readiness Center - Renovation/Addition	GO	3,250
123	Fergus Falls Readiness Center - Renovation	GO	2,200
124	Public Safety (shaded rows = grants to specified local governments)	TOTAL	48,536
125	New State Emergency Operations Center	GO	29,545
126	Bureau of Criminal Apprehension - Southern Minnesota Office/Laboratory	GO	125
127	Bureau of Criminal Apprehension - Maryland Building Improvements	GO	3,976
128	Regional Training Facility Study	GF	500
129	City of Crystal - Police Department Expansion	GO	4,000
130	City of Virginia - EMS & Public Safety Facility	GO	10,390

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131	Transportation (shaded rows = grants to specified local units of government)	TOTAL	466,978
132	Rail Grade Separation Program	THB	110,000
133	Facilities Capital Improvement Program	THB	58,800
134	Local Bridge Replacement Program	TF	112,000
135	Local Road Improvement Program	TF	100,000
136	Greater Minnesota Transit Capital Program	GO	10,000
137	Railroad Grade Crossing Warning Devices Replacement	GO	6,000
138	Safe Routes to School Program (General Obligation Bonds)	GO	8,000
139	Safe Routes to School Program (General Fund)	GF	2,000
140	Rail Service Improvement Program	GO	5,000
141	Port Development Assistance Program	GO	10,000
142	Passenger Rail Program	GO	10,000
143	Airport Development Grants - Brainerd/International Falls/Rochester	GO	19,200
144	City of Albert Lea - Flood Mitigation TH 65	THB	3,500
145	City of Coon Rapids - Regional Trail and Pedestrian Bridge	GO	2,250
146	City of Northfield - Regional Transit Hub	GO	2,500
147	City of Red Wing - Pedestrian/Bicycle Bridge Connection	GO	1,000
148	City of Rogers - I-94 Pedestrian Overpass	GO	2,200
149	City of Shakopee - US 169 Pedestrian/Bicycle Overpass	GO	2,162
150	City of South Saint Paul - TH 156 Utilities	GO	2,366
151	Metropolitan Council (shaded rows = grants to specified local governments)	TOTAL	96,598
152	Busway/Bus Rapid Transit Capital Improvement	GO	55,000
153	Regional Parks and Trails Grant Program	GO	10,000
154	Inflow & Infiltration Grant Program	GO	5,000
155	Minneapolis Parks & Recreation Board - Overlook & Access Point	GO	3,000
156	Minneapolis Parks & Recreation Board - Grand Round Missing Link	GO	12,348
157	Minneapolis Parks & Recreation Board - North Commons Park	GO	11,250
158	Human Services (shaded rows = grants to specified local governments)	TOTAL	63,703
159	Asset Preservation	GO	16,000
160	MN Sex Offender Program Phase 2	GO	18,288
161	Child & Adolescent Behavioral Health Services (CABHS) Large Motor Activity & Ancillary Space	GO	1,750
162	Anoka Metro Regional Treatment Center - Miller Building Upgrade	GO	6,600
163	Anoka Metro Regional Treatment Center - Renewable Energy Upgrades	GF	3,500
164	Cambridge Campus - Predesign	GO	1,200
165	Safety and Security Renovations	GO	5,000
166	Early Childhood Facilities (General Obligation Bonds)	GO	5,000
167	Early Childhood Facilities (General Fund)	GF	5,000
168	Saint Louis County - Behavioral Health Crisis Facility	GO	1,365
169	Veterans Affairs	TOTAL	15,000
170	Asset Preservation	GO	10,700
171	Campus Security Upgrades - Hastings/Fergus Falls/Silver Bay/Luverne	GO	4,200
172	Fergus Falls - Greenhouse	GO	100
173	Corrections (shaded rows = grants to specified local governments)	TOTAL	65,044
174	Asset Preservation	GO	45,501
175	Willow River - Communications Equipment	GO	1,877
176	Oak Park Heights - Bus Garage	GO	7,004
177	Faribault - Dakota Building Renovation	GO	7,312
178	Arrowhead Regional Corrections - Northeast Regional Corrections Center Improvements	GO	3,350

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179	Employment and Economic Development (shaded rows = grants to specified local governments)	TOTAL	264,233
180	Business Development Public Infrastructure (BDPI) Program	GO	9,000
181	Innovative Business Development Public Infrastructure (IBDPI) Program	GO	3,000
182	Transportation Economic Development Infrastructure (TEDI) Program	GO	3,000
183	South Minneapolis CareerForce Facility	GO	642
184	Equity in Bonding Proposal (grants to community-based organizations)	GF	30,000
185	City of Alexandria - Runestone Community Center Expansion	GO	5,600
186	City of Bloomington - Center for the Arts Expansion	GO	10,000
187	Chatfield Economic Development Authority - Center for the Arts Phase 2	GO	9,728
188	City of Cohasset - Riverfront Redevelopment	GO	2,850
189	City of Duluth - Lakewalk & Harbor Sea Walls	GO	13,500
190	City of Ellsworth - Multipurpose Room & Public Works Shop	GO	1,345
191	City of Eveleth - Public Buildings Improvements	GO	1,020
192	City of Fergus Falls - Downtown Riverfront Improvements	GO	2,250
193	City of Grand Rapids - Itasca Recreation Association Civic Center	GO	5,488
194	Hennepin County - AVIVO Campus	GO	1,800
195	City of Litchfield - Community Recreation Improvements	GO	5,000
196	City of Madison - Recreation & Activity Center	GO	4,500
197	Martin County - Veterans Memorial	GO	300
198	City of Minneapolis - Storm Tunnel	GO	19,000
199	City of Moorhead - Community & Aquatics Center	GO	9,500
200	City of North Mankato - Caswell Park Improvements	GO	10,500
201	Olmsted County - Expo Building	GO	12,500
202	City of Plymouth - Plymouth Creek Center	GO	15,000
203	City of Proctor - Multi-use Government Center	GO	6,000
204	Ramsey County - Battle Creek Winter Recreation Area	GO	2,127
205	Ramsey County - Gibbs Farm	GO	7,130
206	City of Red Wing - Upper Harbor Bay Point Renewal	GO	2,000
207	City of Roseville - Guidant John Rose OVAL	GO	5,000
208	City of Shakopee - Riverbank Cultural Destination	GO	11,753
209	City of Saint Cloud - Municipal Athletic Complex Expansion/Renovation	GO	12,150
210	City of Saint Joseph - Jacob Wetterling Recreation Center	GO	4,000
211	Saint Louis County - Fairground Buildings	GO	400
212	City of Saint Louis Park - Perspectives Family Center Improvements	GO	4,900
213	City of Saint Paul - Como Park Zoo	GO	2,500
214	City of Saint Paul - International Institute	GO	5,500
215	City of Saint Paul - YMCA Downtown	GO	1,600
216	City of Saint Paul - Humanities Center	GO	750
217	City of Saint Paul - Victoria Theater	GO	2,400
218	City of Staples - Batcher Block Opera House Restoration	GO	8,500
219	Washington County - Cottage Grove Ravine Reional Park Lower Landing Building	GO	2,000
220	City of Wayzata - Boardwalk Project	GO	10,000
221	Public Facilities Authority	TOTAL	200,000
222	State Match for Federal Grants to State Revolving Loan Programs	GO	25,000
223	Water Infrastructure Funding Program (WIF)	GO	100,000
224	Point Source Implementation Grants (PSIG)	GO	75,000
225	Minnesota Housing Finance Authority	TOTAL	260,000
226	Public Housing Rehabilitation	GO	60,000
227	Housing Infrastructure Bonds (HIB)***	AP	200,000

***A debt service payment of \$8m is appropriated in FY23 to support the HIB authorization. Beginning in FY24, the annual appropriation is estimated to be \$16m.

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229	Iron Range Resources and Rehabilitation	TOTAL	8,646
230	Giants Ridge Snow Making Infrastructure	GO	8,646
231	Minnesota Historical Society	TOTAL	6,025
232	Asset Preservation (General Obligation Bonds)	GO	5,000
233	Asset Preservation (General Fund)	GF	275
234	County & Local Historic Preservation Grants	GO	750
235	Minnesota Management and Budget	TOTAL	2,530
236	Capital Budget Outreach and Assistance (ongoing annual appropriation)****	GF	235
237	Bond Sale Expenses - Trunk Highway Bonds	THB	175
238	Bond Sale Expenses - General Obligation Bonds	GO	2,120
239	****This amount would be an ongoing annual appropriation beginning in FY21.		
240	Total Appropriations	TOTAL	2,599,249
241	General Obligation Bonds	GO	1,816,367
242	State Transportation Fund	TF	212,000
243	General Fund	GF	56,118
244	Trunk Highway Bonds	THB	172,475
245	Appropriation Bonds	AP	251,900
246	User-Financed Bonds	UF	90,389
247	Net General Funds Supported Debt (GO + TF)		2,028,367
248	Debt Service Schedule (amounts compared to November 2019 Forecasted Base)		
249	General Obligation Debt Service		
250	FY 2020	GF	0
251	FY 2021	GF	20,257
252		FY20/21 Biennium	GF 20,257
253	FY 2022	GF	61,736
254	FY 2023	GF	99,611
255		FY 22/23 Biennium	GF 161,347
256	Trunk Highway Bond Debt Service		
257	FY 2020	THF	0
258	FY 2021	THF	2,319
259		FY20/21 Biennium	THF 2,319
260	FY 2022	THF	8,482
261	FY 2023	THF	14,083
262		FY 22/23 Biennium	THF 22,565
263	MHFA Housing Infrastructure Appropriation Bonds Debt Service		
264	FY 2020	GF	0
265	FY 2021	GF	0
266		FY20/21 Biennium	
267	FY 2022	GF	0
268	FY 2023	GF	8,000
269		FY 22/23 Biennium	GF 8,000
270	Non-HIB Appropriation Bonds Debt Service*****		
271	FY 2020	GF	0
272	FY 2021	GF	5,089
273		FY20/21 Biennium	GF 5,089
274	FY 2022	GF	5,089
275	FY 2023	GF	5,089
276		FY 22/23 Biennium	GF 10,178
277	*****Includes debt service for the amounts on lines 85-89 and 113 on this spreadsheet.		