

**Governor's 2020 Capital Budget Recommendations - Revised 3/12/2020**

(all dollar amounts shown in thousands)

**GOVERNOR**

AGENCY/PROJECT		FUND	AMOUNT
1	<b>University Of Minnesota [1]</b>	<b>TOTAL</b>	<b>224,200</b>
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>[1] Non-HEAPR amounts shown are 2/3 of the project cost. The University finances the remaining 1/3.</i>		
7	<b>Minnesota State [2]</b>	<b>TOTAL</b>	<b>263,671</b>
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>[2] Debt service payments on 1/3 of the non-HEAPR appropriations are paid by Minnesota State.</i>		
27	<b>Education (shaded rows = grants to specified local governments)</b>	<b>TOTAL</b>	<b>7,000</b>
28	Library Construction Grants	GO	2,000
29	Maximum Effort School Loan Changes (policy provision with General Fund savings) [3]	GF	[-18]
30	Dassel-Cokato Public School District - Regional Activity Center	GO	5,000
31	<i>[3] General Fund savings of \$18k in FY2021 and \$20k/year in FY2022-23. Policy change also impacts debt service on lines 261 and 263.</i>		
32	<b>Minnesota State Academies</b>	<b>TOTAL</b>	<b>18,010</b>
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	<b>Perpich Center for Arts Education</b>	<b>TOTAL</b>	<b>2,000</b>
38	Asset Preservation	GO	2,000

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<b>Natural Resources (shaded rows = grants to specified local governments)</b>		<b>TOTAL</b>	<b>265,301</b>
39	Asset Preservation	GO	70,000
40	Betterment of Buildings	GO	25,000
41	Acquisition & Betterment of Public Lands	GO	30,000
42	Wildfire Aviation Infrastructure	GO	9,500
43	Improving Accessibility to State Parks and Recreation Areas	GO	10,000
44	Dam Safety Repair, Reconstruction, & Removal	GO	20,000
45	Flood Hazard Mitigation Grant Assistance Program	GO	20,000
46	Lake Vermilion Soudan Underground Mine State Park	GO	5,800
47	Parks & Trails Local & Regional Grant Program	GO	4,000
48	Community Tree Planting Grants	GO	2,000
49	Capital Grants Administration [4]	GF	100
50	Blazing Star Trail	GO	1,750
51	Mississippi Blufflands Trail	GO	900
52	Gateway Trail Extension	GO	1,250
53	Oberstar Trail Segment	GO	650
54	Crane Lake Township - Voyageurs National Park Visitor Center	GO	6,600
55	City of Ely - Regional Trailhead Construction	GO	2,800
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	City of Mankato - Riverbank Stabilization	GO	12,385
60	City of Mankato - Water Quality Mitigation	GO	4,150
61	Otter Tail County - Perham to Pelican Rapids Regional Trail	GO	1,978
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 Shakopee - Riverbank Cultural Destination	GO	11,753
65	City of Shakopee - US 169 Pedestrian/Bicycle Overpass	GO	2,162
66	City of Silver Bay - Multimodal Trailhead Center	GO	1,900
67	City of Saint Joseph - East Park	GO	300
68	Saint Louis County - Voyageur Country ATV Trail System Expansion	GO	1,000
69	Washington County - St. Croix Bluffs Regional Park Boat Launch	GO	500
70	Washington County - Cottage Grove Ravine Reional Park Lower Landing Building	GO	2,000
71	City of Wayzata - Boardwalk Project	GO	10,000
72			

73 [4] Ongoing annual appropriation of \$100k/year from FY2021 - FY2024

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74	<b>Pollution Control Agency (shaded rows = grants to specified local units of government)</b>	<b>TOTAL</b>	<b>94,392</b>
75	Capital Assistance Program - Organics Infrastructure Projects	GO	10,000
76	Sustainable Communities & Climate Resiliency	GO	15,000
77	PAH Contamination Sediment Removal	GO	2,000
78	Addressing Legacy Contaminants - Brookston Closed Landfill	GO	1,330
79	Capital Assistance Program - Clay County Transfer Station Expansion	GO	8,500
80	Capital Assistance Program - Pope/Douglas Solid Waste Management Campus Expansion	GO	9,000
81	Capital Assistance Program - Ramsey/Washington Recycling & Energy Center Expansion	GO	8,000
82	Capital Assistance Program - Chisago County Household Waste Facility Expansion	GO	391
83	Capital Assistance Program - City of Coon Rapids Recycling Center Expansion	GO	700
84	Capital Assistance Program - Dakota/Scott County Household Hazardous Waste & Recycling Facility	GO	4,000
85	Capital Assistance Program - Hennepin County Organics Transfer Station Expansion	GO	2,000
86	Capital Assistance Program - Todd County Campus Expansion	GO	6,000
87	Capital Assistance Program - City of Minneapolis Transfer Station Renovation	GO	571
88	Addressing Legacy Contaminants - Esko Superfund Site	AP	1,200
89	Addressing Legacy Contaminants - Duluth Superfund Site	AP	7,700
90	Addressing Legacy Contaminants - Perham Superfund Site	AP	8,000
91	Addressing Legacy Contaminants - Precision Plating Superfund Site	AP	6,000
92	Community Electric Vehicle Infrastructure Grant Program	AP	14,000
93	<b>Board of Water and Soil Resources (shaded rows = grants to specified local governments)</b>	<b>TOTAL</b>	<b>50,900</b>
94	Local Government Roads Wetland Replacement Program (General Obligation Bonds)	GO	26,400
95	Local Government Roads Wetland Replacement Program (General Fund)	GF	8,000
96	Conservation Reserve Enhancement Program (CREP)	GO	16,500
97	<b>Agriculture</b>	<b>TOTAL</b>	<b>21,278</b>
98	MDA/MDH Joint Laboratory (General Obligation Bonds)	GO	20,499
99	MDA/MDH Joint Laboratory (General Fund)	GF	779
100	<b>Rural Finance Authority</b>	<b>TOTAL</b>	<b>50,000</b>
101	Rural Finance Authority Loans	UF	50,000
102	<b>Minnesota Zoo</b>	<b>TOTAL</b>	<b>26,000</b>
103	Asset Preservation	GO	10,000
104	Revitalize the Zoo	GO	5,000
105	Treetop Trail - Monorail Track Repurposing	GO	11,000
106	<b>Administration</b>	<b>TOTAL</b>	<b>48,100</b>
107	Capital Asset Preservation and Replacement Account (CAPRA)	GO	10,000
108	Real Estate Strategic Plan	GF	1,500
109	State Building Efficiency Investments/Revolving Loan Fond	GF	5,000
110	Property Acquisition	GO	2,600
111	Ford Building Demolition - Phase 1	GO	1,700
112	Capitol Complex Security Upgrades - Phase 2 (General Obligation Bonds)	GO	5,000
113	Capitol Complex Security Upgrades - Phase 2 (General Fund)	GF	5,000
114	Americans with Disabilities Building Accommodation Fund	GF	2,000
115	Public TV Station Capital Equipment Grants	AP	15,000
116	Martin County - Veterans Memorial	GO	300
117	<b>Amateur Sports Commission</b>	<b>TOTAL</b>	<b>8,166</b>
118	Asset Preservation - National Sports Center	GO	837
119	Mighty Ducks Grant Program	GO	4,000
120	National Sports Center Field Development/Maintenance Facility	GO	3,000
121	Saint Paul Regional Sports Center	GF	329

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122	<b>Military Affairs</b>	<b>TOTAL</b>	<b>11,895</b>
123	Rosemount Readiness Center - Design	GO	1,100
124	Moorhead Readiness Center - Renovation/Addition	GO	5,345
125	Marshall Readiness Center - Renovation/Addition	GO	3,250
126	Fergus Falls Readiness Center - Renovation	GO	2,200
127	<b>Public Safety (shaded rows = grants to specified local governments)</b>	<b>TOTAL</b>	<b>48,536</b>
128	New State Emergency Operations Center	GO	29,545
129	Bureau of Criminal Apprehension - Southern Minnesota Office/Laboratory	GO	125
130	Bureau of Criminal Apprehension - Maryland Building Improvements	GO	3,976
131	Regional Training Facility Study	GF	500
132	City of Crystal - Police Department Expansion	GO	4,000
133	City of Virginia - EMS & Public Safety Facility	GO	10,390
134	<b>Transportation (shaded rows = grants to specified local units of government)</b>	<b>TOTAL</b>	<b>462,200</b>
135	Rail Grade Separation Program	THB	110,000
136	Facilities Capital Improvement Program	THB	58,800
137	Local Bridge Replacement Program	TF	112,000
138	Local Road Improvement Program	TF	100,000
139	Greater Minnesota Transit Capital Program	GO	10,000
140	Railroad Grade Crossing Warning Devices Replacement	GO	6,000
141	Safe Routes to School Program (General Obligation Bonds)	GO	8,000
142	Safe Routes to School Program (General Fund)	GF	2,000
143	Rail Service Improvement Program	GO	5,000
144	Port Development Assistance Program	GO	10,000
145	Passenger Rail Program	GO	10,000
146	Albert Lea - Flood Mitigation TH 65	THB	3,500
147	Airport Development Grants - Brainerd/International Falls/Rochester	GO	19,200
148	City of Northfield - Regional Transit Hub	GO	2,500
149	City of Red Wing - Pedestrian/Bicycle Bridge Connection	GO	1,000
150	City of Red Wing - Upper Harbor Bay Point Renewal	GO	2,000
151	City of Rogers - I-94 Pedestrian Overpass	GO	2,200
152	<b>Metropolitan Council (shaded rows = grants to specified local governments)</b>	<b>TOTAL</b>	<b>127,755</b>
153	Inflow & Infiltration Grant Program	GO	5,000
154	Regional Parks and Trails Grant Program	GO	10,000
155	Busway/Bus Rapid Transit Capital Improvement	GO	55,000
156	Carver County - Waterfront Development/Waconia Regional Park	GO	4,300
157	City of Cohasset - Riverfront Redevelopment	GO	2,850
158	City of Coon Rapids - Regional Trail and Pedestrian Bridge	GO	2,250
159	City of Falcon Heights - Community Park Building	GO	1,000
160	Minneapolis Parks & Recreation Board - Overlook & Access Point	GO	3,000
161	Minneapolis Parks & Recreation Board - Grand Round Missing Link	GO	12,348
162	Minneapolis Parks & Recreation Board - North Commons Park	GO	11,250
163	Ramsey County - Battle Creek Winter Recreation Area	GO	2,127
164	Ramsey County - Gibbs Farm	GO	7,130
165	City of Saint Paul - Great River Passage Environmental Education Center	GO	3,000
166	Three Rivers Park District - Mississippi Gateway Regional Park	GO	8,500

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167	<b>Human Services (shaded rows = grants to specified local governments)</b>	<b>TOTAL</b>	<b>68,603</b>
168	Asset Preservation	GO	16,000
169	MN Sex Offender Program Phase 2	GO	18,288
170	Child & Adolescent Behavioral Health Services (CABHS) Large Motor Activity & Ancillary Space	GO	1,750
171	Anoka Metro Regional Treatment Center - Miller Building Upgrade	GO	6,600
172	Anoka Metro Regional Treatment Center - Renewable Energy Upgrades	GF	3,500
173	Cambridge Campus - Predesign	GO	1,200
174	Safety and Security Renovations	GO	5,000
175	Early Childhood Facilities (General Obligation Bonds)	GO	5,000
176	Early Childhood Facilities (General Fund)	GF	5,000
177	Saint Louis County - Behavioral Health Crisis Facility	GO	1,365
178	City of Saint Louis Park - Perspectives Family Center Improvements	GO	4,900
179	<b>Veterans Affairs</b>	<b>TOTAL</b>	<b>15,000</b>
180	Asset Preservation	GO	10,700
181	Campus Security Upgrades - Hastings/Fergus Falls/Silver Bay/Luverne	GO	4,200
182	Fergus Falls - Greenhouse	GO	100
183	<b>Corrections (shaded rows = grants to specified local governments)</b>	<b>TOTAL</b>	<b>66,102</b>
184	Asset Preservation	GO	45,501
185	Willow River - Communications Equipment	GO	1,877
186	Oak Park Heights - Bus Garage	GO	7,004
187	Faribault - Dakota Building Renovation	GO	7,312
188	Arrowhead Regional Corrections - Northeast Regional Corrections Center Improvements	GO	3,350
189	Prairie Lake Youth Joint Powers Board - School & Recreation Center	GO	1,058

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	TOTAL	241,174
190 <b>Employment and Economic Development (shaded rows = grants to specified local governments)</b>		
191 Business Development Public Infrastructure (BDPI) Program	GO	9,000
192 Innovative Business Development Public Infrastructure (IBDPI) Program	GO	3,000
193 Transportation Economic Development Infrastructure (TEDI) Program	GO	3,000
194 South Minneapolis CareerForce Facility	GO	642
195 Equity in Bonding Proposal (grants to community-based organizations)	GF	30,000
196 Capital Grants Administration [5]	GF	135
197 City of Alexandria - Runestone Community Center Expansion	GO	5,600
198 City of Bloomington - Center for the Arts Expansion	GO	10,000
199 Chatfield Economic Development Authority - Center for the Arts Phase 2	GO	9,728
200 City of Duluth - Lakewalk & Harbor Sea Walls	GO	13,500
201 City of Ellsworth - Multipurpose Room & Public Works Shop	GO	1,345
202 City of Eveleth - Public Buildings Improvements	GO	1,020
203 City of Fergus Falls - Downtown Riverfront Improvements	GO	2,250
204 City of Grand Rapids - Itasca Recreation Association Civic Center	GO	5,488
205 City of Hibbing - "Windows to the World"	GO	1,500
206 Hennepin County - AVIVO Campus	GO	1,800
207 City of Litchfield - Community Recreation Improvements	GO	5,000
208 City of Madison - Recreation & Activity Center	GO	4,500
209 City of Minneapolis - Storm Tunnel	GO	19,000
210 City of Moorhead - Community & Aquatics Center	GO	9,500
211 Nobles County - Community Library	GO	16,000
212 City of North Mankato - Caswell Park Improvements	GO	10,500
213 Olmsted County - Expo Building	GO	12,500
214 City of Plymouth - Plymouth Creek Center	GO	15,000
215 City of Proctor - Multi-use Government Center	GO	6,000
216 City of Roseville - Guidant John Rose OVAL	GO	5,000
217 City of Saint Cloud - Municipal Athletic Complex Expansion/Renovation	GO	12,150
218 City of Saint Joseph - Jacob Wetterling Recreation Center	GO	4,000
219 Saint Louis County - Fairground Buildings	GO	400
220 City of Saint Paul - Como Park Zoo	GO	2,500
221 City of Saint Paul - International Institute	GO	5,500
222 City of Saint Paul - YMCA Downtown	GO	1,600
223 City of Saint Paul - Humanities Center	GO	750
224 City of Saint Paul - Victoria Theater	GO	2,400
225 City of South Saint Paul - TH 156 Utilities	GO	2,366
226 City of Staples - Batcher Block Opera House Restoration	GO	8,500

227 [5] Ongoing annual appropriation of \$135k/year from FY2021 - FY2024

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228	<b>Public Facilities Authority</b>	<b>TOTAL</b>	<b>200,000</b>
229	State Match for Federal Grants to State Revolving Loan Programs	GO	25,000
230	Water Infrastructure Funding Program (WIF)	GO	100,000
231	Point Source Implementation Grants (PSIG)	GO	75,000
232	<b>Minnesota Housing Finance Authority</b>	<b>TOTAL</b>	<b>260,000</b>
233	Public Housing Rehabilitation	GO	60,000
234	Housing Infrastructure Bonds (HIB) [6]	AP	200,000
235	<i>[6] 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.</i>		
236	<b>Iron Range Resources and Rehabilitation</b>	<b>TOTAL</b>	<b>8,646</b>
237	Giants Ridge Snow Making Infrastructure	GO	8,646
238	<b>Minnesota Historical Society</b>	<b>TOTAL</b>	<b>6,025</b>
239	Asset Preservation (General Obligation Bonds)	GO	5,000
240	Asset Preservation (General Fund)	GF	275
241	County & Local Historic Preservation Grants	GO	750
242	<b>Minnesota Management and Budget</b>	<b>TOTAL</b>	<b>2,530</b>
243	Capital Budget Outreach and Assistance (ongoing annual appropriation) [7]	GF	235
244	Bond Sale Expenses - Trunk Highway Bonds	THB	175
245	Bond Sale Expenses - General Obligation Bonds	GO	2,120
246	<i>[7] This amount would be an ongoing annual appropriation beginning in FY21.</i>		

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247	<b>Total Appropriations (Onetime and FY21)</b>	TOTAL	<b>2,607,484</b>
248	General Obligation Bonds	GO	1,816,367
249	State Transportation Fund	TF	212,000
250	General Fund	GF	64,353
251	Trunk Highway Bonds	THB	172,475
252	Appropriation Bonds	AP	251,900
253	User-Financed Bonds	UF	90,389
254	<b>Net General Funds Supported Debt (GO + TF)</b>		<b>2,028,367</b>

255	<b>Debt Service Schedule (amounts compared to February 2020 Forecasted Base)</b>		
256	<b>General Obligation Debt Service</b>		
257	FY 2020	GF	0
258	FY 2021	GF	19,818
259		<i>FY20/21 Biennium</i>	<b>GF 19,818</b>
260	FY 2022	GF	61,204
261	FY 2022 (amount attributable to Maximum Effort School Loan policy change)	GF	(1)
262	FY 2023	GF	98,587
263	FY 2023 (amount attributable to Maximum Effort School Loan policy change)	GF	8
264		<i>FY 22/23 Biennium</i>	<b>GF 159,798</b>
265	<b>Trunk Highway Bond Debt Service</b>		
266	FY 2020	THF	0
267	FY 2021	THF	2,001
268		<i>FY20/21 Biennium</i>	<b>THF 2,001</b>
269	FY 2022	THF	8,354
270	FY 2023	THF	13,896
271		<i>FY 22/23 Biennium</i>	<b>THF 22,250</b>
272	<b>MHFA Housing Infrastructure Appropriation Bonds Debt Service</b>		
273	FY 2020	GF	0
274	FY 2021	GF	0
275		<i>FY20/21 Biennium</i>	
276	FY 2022	GF	0
277	FY 2023	GF	8,000
278		<i>FY 22/23 Biennium</i>	<b>GF 8,000</b>
279	<b>Non-HIB Appropriation Bonds Debt Service [8]</b>		
280	FY 2020	GF	0
281	FY 2021	GF	5,026
282		<i>FY20/21 Biennium</i>	<b>GF 5,026</b>
283	FY 2022	GF	5,026
284	FY 2023	GF	5,026
285		<i>FY 22/23 Biennium</i>	<b>GF 10,052</b>

[8] Includes debt service for the amounts on lines 88-92 and 115 on this spreadsheet.

287	<b>Net General Fund Impact [9]</b>		
288	FY 2020	GF	0
289	FY 2021	GF	89,179
290		<i>FY20/21 Biennium</i>	<b>GF 89,179</b>
291	FY 2022	GF	66,679
292	FY 2023	GF	112,071
293		<i>FY 22/23 Biennium</i>	<b>GF 178,750</b>

[9] Includes debt service, appropriations, and savings contained in the Governor's capital budget proposal.