

## 2020 Capital Budget - SF 3463 1st Engrossment

(all dollar amounts shown in thousands)

| BILL SECTION/PURPOSE |  | FUND  | AMOUNT        |
|----------------------|--|-------|---------------|
| 1                    | <b>University Of Minnesota [1]</b>   | TOTAL | <b>85,000</b> |
| 2                    | Higher Education Asset Preservation & Replacement (HEAPR)  | GO    | 55,800        |
| 3                    | Twin Cities - Child Development Building Replacement   | GO    | 29,200        |
| 4                    | <i>[1] Non-HEAPR amounts shown are 2/3 of the project cost. The University finances the remaining 1/3.</i> |       |               |
| 5                    | <b>Minnesota State</b>   | TOTAL | <b>85,000</b> |
| 6                    | Higher Education Asset Preservation & Replacement (HEAPR)  | GO    | 85,000        |
| 7                    | <b>Minnesota State Academies</b>   | TOTAL | <b>1,500</b>  |
| 8                    | Asset Preservation   | GO    | 1,500         |
| 9                    | <b>Natural Resources (shaded rows = grants to specified local governments)</b>                             | TOTAL | <b>85,460</b> |
| 10                   | Asset Preservation   | GO    | 19,000        |
| 11                   | Flood Hazard Mitigation  | GO    | 18,000        |
| 12                   | Dam Safety Repair, Reconstruction, & Removal   | GO    | 19,000        |
| 13                   | State Park and Recreation Area Accessibility   | GO    | 5,000         |
| 14                   | Forests for the Future   | GO    | 500           |
| 15                   | Blazing Star Trail - Albert Lea to Hayward   | GO    | 1,000         |
| 16                   | Camp Ripley/Veterans State Trail   | GO    | 1,000         |
| 17                   | Gitchi Gami State Trail  | GO    | 2,500         |
| 18                   | Heartland State Trail - Various Segments   | GO    | 3,000         |
| 19                   | Itasca State Park Connection to Heartland Trail  | GO    | 2,800         |
| 20                   | Lake Vermilion Soudan Underground Mine State Park  | GO    | 5,800         |
| 21                   | City of Lakeville - Orchard Lake Improvement   | GO    | 260           |
| 22                   | City of Mankato - Riverbank Stabilization  | GO    | 4,000         |
| 23                   | Scott County - McMahon Lake Flood Mitigation   | GO    | 600           |
| 24                   | Saint Louis County - Voyageurs ATV Trail   | GO    | 1,000         |
| 25                   | City of Winona - Mississippi Riverfront Trail  | GO    | 2,000         |
| 26                   | <b>Pollution Control Agency (shaded rows = grants to specified local units of government)</b>              | TOTAL | <b>14,000</b> |
| 27                   | Capital Assistance Program - Clay County Transfer Station Expansion  | GO    | 7,000         |
| 28                   | Capital Assistance Program - Dakota/Scott County Household Hazardous Waste & Recycling Facility            | GO    | 7,000         |
| 29                   | <b>Board of Water and Soil Resources</b>   | TOTAL | <b>19,000</b> |
| 30                   | Local Government Roads Wetland Replacement Program   | GO    | 18,000        |
| 31                   | Reinvest in Minnesota (RIM) Reserve Program  | GO    | 1,000         |
| 32                   | <b>Agriculture</b>   | TOTAL | <b>20,000</b> |
| 33                   | MDA/MDH Joint Laboratory   | GO    | 20,000        |
| 34                   | <b>Minnesota Zoo</b>   | TOTAL | <b>1,500</b>  |
| 35                   | Asset Preservation   | GO    | 1,500         |
| 36                   | <b>Administration</b>  | TOTAL | <b>4,250</b>  |
| 37                   | Capital Asset Preservation and Replacement Account (CAPRA)   | GO    | 4,000         |
| 38                   | Mayo Memorial on State Capitol Grounds   | GO    | 250           |
| 39                   | <b>Amateur Sports Commission</b>   | TOTAL | <b>3,300</b>  |
| 40                   | Asset Preservation - National Sports Center  | GO    | 800           |
| 41                   | National Sports Center Field Development/Maintenance Facility  | GO    | 2,500         |
| 42                   | <b>Military Affairs</b>  | TOTAL | <b>19,100</b> |
| 43                   | Rosemount Readiness Center - Design  | GO    | 1,100         |
| 44                   | Marshall Readiness Center - Renovation/Addition  | GO    | 3,000         |
| 45                   | Fergus Falls Readiness Center - Renovation   | GO    | 2,000         |
| 46                   | Camp Ripley Military Museum  | GO    | 13,000        |

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|----------------------|---|--------------|----------------|
| 47                   | <b>Public Safety (shaded rows = grants to specified local governments)</b>          | <b>TOTAL</b> | <b>7,390</b>   |
| 48                   | City of Virginia - Regional Public Safety Facility                                  | GO           | 7,390          |
| 49                   | <b>Transportation (shaded rows = grants to specified local units of government)</b> | <b>TOTAL</b> | <b>688,414</b> |
| 50                   | Local Bridge Replacement & Rehabilitation Program                                   | TF           | 25,000         |
| 51                   | Local Road Improvement Program  | TF           | 80,000         |
| 52                   | Railroad Warning Devices Replacement  | GO           | 1,000          |
| 53                   | Safe Routes to School Program (General Obligation Bonds)                            | GO           | 2,000          |
| 54                   | Rail Service Improvement Program (MRSI)   | GO           | 3,000          |
| 55                   | Port Development Assistance Program   | GO           | 3,000          |
| 56                   | Township Road Improvement Grant Program   | GO           | 8,000          |
| 57                   | State Road Construction   | THB          | 110,000        |
| 58                   | Akeley Township - TH 64 Bridge  | THB          | 2,400          |
| 59                   | Albert Lea - Flood Mitigation TH 65   | THB          | 2,172          |
| 60                   | Albertville to Monticello - I-94 Widening   | THB          | 60,000         |
| 61                   | Anoka - TH 47 Rail Grade Separation   | THB          | 10,000         |
| 62                   | Chanhassen - TH 41 Roundabout   | THB          | 1,500          |
| 63                   | Chisago County - Highway 8  |              | 25,000         |
| 64                   | --General Obligation Bonds  | GO           | 10,000         |
| 65                   | --Trunk Highway Bonds   | THB          | 15,000         |
| 66                   | Cromwell - TH73 Realignment   | THB          | 12,550         |
| 67                   | Duluth - TH 23 Mission Creek Bridge   | THB          | 4,500          |
| 68                   | Henderson - TH 93/169 Reconstruction  |              | 22,100         |
| 69                   | --General Obligation Bonds  | GO           | 1,800          |
| 70                   | --Trunk Highway Bonds   | THB          | 20,300         |
| 71                   | Jenkins and Pine River - TH 371   | THB          | 45,000         |
| 72                   | Medina - TH 55  | THB          | 4,500          |
| 73                   | Norwood Young America to Cologne - US 212 Expansion                                 | THB          | 38,000         |
| 74                   | Olmsted County - Highway 14/County Road 104 Interchange                             |              | 25,600         |
| 75                   | --General Obligation Bonds  | GO           | 6,000          |
| 76                   | --Trunk Highway Bonds   | THB          | 19,600         |
| 77                   | Pope County - TH 55/TH 29 Interchange   | THB          | 3,000          |
| 78                   | Wadena - TH 10 Widening   | THB          | 50,000         |
| 79                   | Airport Development Grants  | GO           | 11,400         |
| 80                   | --Rochester   |              | 11,400         |
| 81                   | Anoka County - CSAH 12/TH 65 Grade Separations                                      | TF           | 1,500          |
| 82                   | Anoka County - US10/US169 Interchanges  | TF           | 8,500          |
| 83                   | City of Maple Grove/Hennepin County - Highway 610 Improvements                      | TF           | 15,000         |
| 84                   | Minnesota Valley Regional Rail Authority  | GO           | 13,000         |
| 85                   | City of Oak Park Heights - 60th Street Realignment                                  | TF           | 795            |
| 86                   | City of Red Wing - Rail Grade Separation  | TF           | 10,500         |
| 87                   | Ramsey County - I-35/County Road J Interchange                                      | TF           | 1,500          |
| 88                   | City of Rogers - I-94 Pedestrian Overpass   | TF           | 2,200          |
| 89                   | City of Sartell - Road Improvements   | TF           | 4,500          |
| 90                   | City of Saint Paul - 3rd Street/Kellogg Bridge                                      | TF           | 50,000         |
| 91                   | Scott County - TH 13/Dakota Avenue  | TF           | 5,269          |
| 92                   | Sibley County - CSAH 6  | TF           | 15,000         |
| 93                   | City of Thief River Falls - Airport Improvements                                    | GO           | 6,450          |
| 94                   | Washington County - TH36/CSAH 15 (Manning Avenue) Interchange                       |              | 4,478          |
| 95                   | --General Obligation Bonds  | TF           | 3,000          |
| 96                   | --Trunk Highway Bonds   | THB          | 1,478          |

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|----------------------|--|--------------|----------------|
| 97                   | <b>Metropolitan Council (shaded rows = grants to specified local governments)</b>                | <b>TOTAL</b> | <b>11,500</b>  |
| 98                   | Inflow & Infiltration Grant Program  | GO           | 5,000          |
| 99                   | Regional Parks and Trails Capital Improvements   | GO           | 4,000          |
| 100                  | Carver County - Lake Waconia Regional Park   | GO           | 2,500          |
| 101                  | <b>Human Services (shaded rows = grants to specified local governments)</b>                      | <b>TOTAL</b> | <b>22,115</b>  |
| 102                  | Asset Preservation   | GO           | 8,000          |
| 103                  | Child & Adolescent Behavioral Health Services (CABHS) Large Motor Activity & Ancillary Space     | GO           | 1,750          |
| 104                  | Regional Mental Health Crisis Center Grants  | GO           | 11,000         |
| 105                  | Saint Louis County - Behavioral Health Crisis Facility   | GO           | 1,365          |
| 106                  | <b>Veterans Affairs</b>  | <b>TOTAL</b> | <b>9,500</b>   |
| 107                  | Asset Preservation   | GO           | 9,000          |
| 108                  | Greenhouse at the Minnesota Veterans Home in Fergus Falls  | GO           | 100            |
| 109                  | Martin County - Veterans Memorial  | GO           | 400            |
| 110                  | <b>Corrections (shaded rows = grants to specified local governments)</b>                         | <b>TOTAL</b> | <b>19,370</b>  |
| 111                  | Asset Preservation   | GO           | 15,000         |
| 112                  | St. Cloud Correctional Facility Interior Perimeter Fence   | GO           | 2,700          |
| 113                  | Prairie Lake Youth Joint Powers Board - School & Recreation Center                               | GO           | 1,670          |
| 114                  | <b>Employment and Economic Development (shaded rows = grants to specified local governments)</b> | <b>TOTAL</b> | <b>105,044</b> |
| 115                  | Greater Minnesota Business Development Public Infrastructure (BDPI) Program                      | GO           | 12,000         |
| 116                  | Transportation Economic Development Infrastructure (TEDI) Program                                | GO           | 1,500          |
| 117                  | City of Alexandria - Runestone Community Center Expansion  | GO           | 5,600          |
| 118                  | City of Annandale - Public Infrastructure  | GO           | 4,181          |
| 119                  | City of Becker - Business Park Public Infrastructure   | GO           | 24,160         |
| 120                  | City of Champlin - Mississippi Point Park Improvements   | GO           | 3,100          |
| 121                  | Chatfield Economic Development Authority - Center for the Arts Phase 3                           | GO           | 7,700          |
| 122                  | City of Crookston - Colborn Property Development   | GO           | 895            |
| 123                  | City of Deephaven - Northome Avenue Bridge   | GO           | 750            |
| 124                  | City of Duluth - Seawall Infrastructure  | GO           | 5,000          |
| 125                  | City of Grand Rapids - Itasca Recreation Association (IRA) Civic Center                          | GO           | 5,488          |
| 126                  | City of Hibbing - Mine View "Windows to the World"   | GO           | 1,000          |
| 127                  | City of Lake City - Blufflands State Trail and Lake Pepin Improvements                           | GO           | 2,670          |
| 128                  | City of Minneapolis - Central City Storm Tunnel  | GO           | 6,000          |
| 129                  | Pipestone County - Dental Facility   | GO           | 250            |
| 130                  | City of Plymouth - Plymouth Creek Center   | GO           | 5,000          |
| 131                  | City of Saint Cloud - Municipal Athletic Complex Expansion/Renovation                            | GO           | 12,000         |
| 132                  | Saint Paul Port Authority - Minnesota Museum of American Art                                     | GO           | 2,000          |
| 133                  | Steele County - Fairgrounds Electrical Improvements  | GO           | 750            |
| 134                  | White Bear Lake Communities - Lake Links Trail   | GO           | 4,000          |
| 135                  | Wright County - Dental Center  | GO           | 1,000          |

| BILL SECTION/PURPOSE |  | FUND                     | AMOUNT           |
|----------------------|--|--------------------------|------------------|
| 136                  | <b>Public Facilities Authority</b>   | <b>TOTAL</b>             | <b>201,000</b>   |
| 137                  | State Match for Federal Grants to State Revolving Loan Programs                  | GO                       | 17,800           |
| 138                  | Point Source Implementation Grants (PSIG)  | GO                       | 51,253           |
| 139                  | Water Infrastructure Funding Program (WIF)                                       | GO                       | 63,840           |
| 140                  | --Clean Water Infrastructure   |                          | 38,304           |
| 141                  | --Drinking Water Infrastructure  |                          | 25,536           |
| 142                  | City of Albertville - Wastewater Project   | GO                       | 2,500            |
| 143                  | City of Bemidji - Wastewater Treatment Plant                                     | GO                       | 8,188            |
| 144                  | City of Buhl - Water Infrastructure  | GO                       | 2,000            |
| 145                  | City of Floodwood - Wastewater Treatment Improvements                            | GO                       | 1,200            |
| 146                  | City of Foley - Wastewater Infrastructure  | GO                       | 3,000            |
| 147                  | City of Manhomen - Water and Wastewater Infrastructure Improvements              | GO                       | 1,900            |
| 148                  | --Water Infrastructure   |                          | 650              |
| 149                  | --Wastewater Infrastructure  |                          | 1,250            |
| 150                  | City of Oronoco - Wastewater Infrastructure                                      | GO                       | 24,027           |
| 151                  | Red Rock Rural Water System - Infrastructure                                     | GO                       | 5,750            |
| 152                  | City of South Haven - Wells  | GO                       | 1,700            |
| 153                  | Twin Lakes Township - Water Infrastructure                                       | GO                       | 9,000            |
| 154                  | City of Vernon Center - Water Infrastructure Improvements                        | GO                       | 7,984            |
| 155                  | City of Waldorf - Water Infrastructure Project                                   | GO                       | 858              |
| 156                  | <b>Minnesota Housing Finance Authority</b>                                       | <b>TOTAL</b>             | <b>2,000</b>     |
| 157                  | Public Housing Rehabilitation  | GO                       | 2,000            |
| 158                  | <b>Minnesota Historical Society</b>  | <b>TOTAL</b>             | <b>2,000</b>     |
| 159                  | Asset Preservation   | GO                       | 1,500            |
| 160                  | County & Local Historic Preservation Grants                                      | GO                       | 500              |
| 161                  | <b>Minnesota Management and Budget</b>   | <b>TOTAL</b>             | <b>1,400</b>     |
| 162                  | Bond Sale Expenses - General Obligation Bonds                                    | GO                       | 1,000            |
| 163                  | Bond Sale Expenses - Trunk Highway Bonds   | THB                      | 400              |
| 164                  | <b>Cancellations</b>   | <b>TOTAL</b>             | <b>(8,769)</b>   |
| 165                  | 1/2/2020 16A.642 Cancellation Report (General Obligation Bonds)                  | GO                       | (3,769)          |
| 166                  | 2018 - City of St. Paul - Rivercentre Parking Ramp                               | GO                       | (5,000)          |
| 167                  | <b>Total Appropriations</b>  | <b>TOTAL</b>             | <b>1,407,843</b> |
| 168                  | General Obligation Bonds   | GO                       | 784,679          |
| 169                  | State Transportation Fund  | TF                       | 222,764          |
| 170                  | Trunk Highway Bonds  | THB                      | 400,400          |
| 171                  | <b>Net General Fund Supported Debt (GO + TF + Cancellations)</b>                 |                          | <b>998,674</b>   |
| 172                  | <b>Debt Service Schedule (amounts compared to February 2020 Forecasted Base)</b> |                          |                  |
| 173                  | <b>General Obligation Debt Service</b>   |                          |                  |
| 174                  | FY 2020  | GF                       | 0                |
| 175                  | FY 2021  | GF                       | 3,792            |
| 176                  |  | <i>FY20/21 Biennium</i>  | <b>3,792</b>     |
| 177                  | FY 2022  | GF                       | 11,712           |
| 178                  | FY 2023  | GF                       | 18,865           |
| 179                  |  | <i>FY 22/23 Biennium</i> | <b>30,577</b>    |
| 180                  | <b>Trunk Highway Bond Debt Service*</b>  |                          |                  |
| 181                  | FY 2020  | THF                      | 0                |
| 182                  | FY 2021  | THF                      | 4,640            |
| 183                  |  | <i>FY20/21 Biennium</i>  | <b>4,640</b>     |
| 184                  | FY 2022  | THF                      | 19,374           |
| 185                  | FY 2023  | THF                      | 32,227           |
| 186                  |  | <i>FY 22/23 Biennium</i> | <b>51,601</b>    |

187 \*Article 2, Section 11 also reduces the FY21 appropriations for MNDOT agency services, and MNDOT buildings, from the trunk highway fund, by \$7m each.