

2020 Capital Budget - SF 3463 (A-3 delete-everything amendment)

(all dollar amounts shown in thousands)

BILL SECTION/PURPOSE		FUND	AMOUNT
1	University Of Minnesota [1]	TOTAL	85,000
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	Minnesota State	TOTAL	85,000
6	Higher Education Asset Preservation & Replacement (HEAPR)	GO	85,000
7	Minnesota State Academies	TOTAL	1,500
8	Asset Preservation	GO	1,500
9	Natural Resources (shaded rows = grants to specified local governments)	TOTAL	85,460
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	Pollution Control Agency (shaded rows = grants to specified local units of government)	TOTAL	14,000
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	Board of Water and Soil Resources	TOTAL	19,000
30	Local Government Roads Wetland Replacement Program	GO	18,000
31	Reinvest in Minnesota (RIM) Reserve Program	GO	1,000
32	Agriculture	TOTAL	20,000
33	MDA/MDH Joint Laboratory	GO	20,000
34	Minnesota Zoo	TOTAL	1,500
35	Asset Preservation	GO	1,500
36	Administration	TOTAL	4,250
37	Capital Asset Preservation and Replacement Account (CAPRA)	GO	4,000
38	Mayo Memorial on State Capitol Grounds	GO	250
39	Amateur Sports Commission	TOTAL	3,300
40	Asset Preservation - National Sports Center	GO	800
41	National Sports Center Field Development/Maintenance Facility	GO	2,500
42	Military Affairs	TOTAL	19,100
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

BILL SECTION/PURPOSE		FUND	AMOUNT
47	Public Safety (shaded rows = grants to specified local governments)	TOTAL	7,390
48	City of Virginia - Regional Public Safety Facility	GO	7,390
49	Transportation (shaded rows = grants to specified local units of government)	TOTAL	688,414
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

BILL SECTION/PURPOSE		FUND	AMOUNT
97	Metropolitan Council (shaded rows = grants to specified local governments)	TOTAL	11,500
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	Human Services (shaded rows = grants to specified local governments)	TOTAL	22,115
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	Veterans Affairs	TOTAL	9,500
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	Corrections (shaded rows = grants to specified local governments)	TOTAL	19,370
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	Employment and Economic Development (shaded rows = grants to specified local governments)	TOTAL	105,044
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	Public Facilities Authority	TOTAL	202,900
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	Minnesota Housing Finance Authority	TOTAL	2,000
157	Public Housing Rehabilitation	GO	2,000
158	Minnesota Historical Society	TOTAL	2,000
159	Asset Preservation	GO	1,500
160	County & Local Historic Preservation Grants	GO	500
161	Minnesota Management and Budget	TOTAL	1,400
162	Bond Sale Expenses - General Obligation Bonds	GO	1,000
163	Bond Sale Expenses - Trunk Highway Bonds	THB	400
164	Cancellations	TOTAL	(8,769)
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	Total Appropriations	TOTAL	1,407,843
168	General Obligation Bonds	GO	784,679
169	State Transportation Fund	TF	222,764
170	Trunk Highway Bonds	THB	400,400
171	Net General Fund Supported Debt (GO + TF + Cancellations)		998,674
172	Debt Service Schedule (amounts compared to February 2020 Forecasted Base)		
173	General Obligation Debt Service		
174	FY 2020	GF	0
175	FY 2021	GF	3,792
176		<i>FY20/21 Biennium</i>	3,792
177	FY 2022	GF	11,712
178	FY 2023	GF	18,865
179		<i>FY 22/23 Biennium</i>	30,577
180	Trunk Highway Bond Debt Service*		
181	FY 2020	THF	0
182	FY 2021	THF	4,640
183		<i>FY20/21 Biennium</i>	4,640
184	FY 2022	THF	19,374
185	FY 2023	THF	32,227
186		<i>FY 22/23 Biennium</i>	51,601

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.