

2020 Capital Budget

(all dollar amounts shown in thousands) (shaded rows = grants to local governments) [amounts in brackets appear in different sections of each column]

Bonding Committee Agreement

BILL SECTION/PURPOSE		FUND	AMOUNT
1	University Of Minnesota*	TOTAL	75,381
2	Higher Education Asset Preservation & Replacement (HEAPR)	GO	38,495
3	Duluth - A.B. Anderson Hall Renovation	GO	4,400
4	Twin Cities - Chemistry Undergraduate Teaching Laboratory	GO	3,286
5	Twin Cities - Child Development Building Replacement	GO	29,200
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	90,888
8	--Total General Obligation Bonds	GO	76,041
9	--Total User Financed Bonds	UF	14,847
10	Higher Education Asset Preservation & Replacement (HEAPR)	GO	46,347
11	Anoka-Ramsey Community College - Nursing & Business Classroom Renovation	GO/UF	16,282
16	Minneapolis College/Metropolitan State University - Management Education Center Design/Renovation	GO/UF	990
25	Normandale Community College - Classroom & Student Services Renovation	GO/UF	26,634
26	Pine Technical & Community College - Technical Trades Labs Design	GO/UF	635
27	<i>*Of the non-HEAPR amounts shown, 1/3 is financed by Minnesota State.</i>		
28	Education	TOTAL	3,951
29	Library Construction Grants	GO	2,951
31	Dassel-Cokato Public School District - Regional Activity Center	GO	1,000
32	Minnesota State Academies	TOTAL	8,980
33	Asset Preservation	GO	3,150
34	Security Corridor Design & Construction	GO	5,830
38	Perpich Center for Arts Education	TOTAL	750
39	Asset Preservation	GO	750

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BILL SECTION/PURPOSE		FUND	AMOUNT
41	Natural Resources	TOTAL	104,420
42	Asset Preservation	GO	20,000
43	--Program		15,000
44	--Soudan Underground Mine State Park Hoist		5,000
45	Flood Hazard Mitigation	GO	17,000
46	--Program		15,000
48	--Browns Valley - Toulle Coulee		2,000
50	Canisteo and Hill Mine Complexes	GO	2,000
51	Dam Safety Repair, Reconstruction, & Removal	GO	20,000
52	--Program		2,000
53	--Lake Bronson Dam		18,000
55	State Park and Recreation Area Accessibility	GO	3,000
59	Lake Vermilion Soudan Underground Mine State Park	GO	5,800
60	Forests for the Future	GO	1,000
61	Community Tree Planting Grants	GO	1,000
67	Blazing Star Trail - Albert Lea to Hayward	GO	1,740
70	Pine County - Oberstar Trail	GO	650
71	Camp Ripley/Veterans State Trail	GO	1,000
73	Heartland State Trail - Various Segments	GO	2,000
74	Itasca State Park Connection to Heartland Trail	GO	2,000
78	Dakota County - Lake Byllesby Dam Improvements	GO	6,000
79	City of Ely - Regional Trailhead Construction	GO	1,500
80	City of Hutchinson - Campbell and Otter Lakes Restoration	GO	3,100
82	City of Lake City - Ho-Ski-La Park Water and Sewer Extension	GO	587
83	City of Lake City - Ohuta Beach Breakwater	GO	1,058
84	City of Lakeville - Orchard Lake Improvement	GO	260
85	City of Mankato - Riverbank Stabilization	GO	7,200
88	Otter Tail County - Perham to Pelican Rapids Trail	GO	375
90	City of Rochester - Cascade Lake Park Improvements	GO	2,500
93	Saint Louis County - Voyageurs ATV Trail	GO	950
94	Scott County - McMahon Lake Flood Mitigation	GO	600
97	City of Silver Bay - Trailhead Center	GO	1,100
100	City of Winona - Mississippi Riverfront Trail	GO	2,000
101	Pollution Control Agency	TOTAL	59,546
105	Brookston - Closed Landfill	GO	1,330
107	Clay County - Transfer Station Expansion	GO	7,500
108	City of Coon Rapids - Recycling Center Expansion	GO	316
109	Dakota/Scott County Household Hazardous Waste & Recycling Facility	GO	2,000
112	Pope/Douglas Solid Waste Management Campus Expansion	GO	5,000
113	Ramsey/Washington Recycling & Energy Center Expansion	GO	7,000
114	Todd County Transfer Station Expansion	GO	4,000
120	"Response to Releases" Appropriation Bonds	AP	30,400
121	Community Electric Vehicle Infrastructure Grant Program	AP	2,000
122	Board of Water and Soil Resources	TOTAL	24,000
123	Local Government Roads Wetland Replacement Program (General Obligation Bonds)	GO	15,000
124	Local Government Roads Wetland Replacement Program (General Fund)	GF	8,000
125	Reinvest in Minnesota (RIM)	GO	1,000
127	Agriculture	TOTAL	20,779
128	MDA/MDH Joint Laboratory (General Obligation Bonds)	GO	20,000
129	MDA/MDH Joint Laboratory (General Fund)	GF	779
134	Minnesota Zoo	TOTAL	13,000
135	Asset Preservation	GO	13,000

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BILL SECTION/PURPOSE		FUND	AMOUNT
138	Administration	TOTAL	19,770
139	Capital Asset Preservation and Replacement Account (CAPRA)	GO	4,500
143	Ford Building Demolition - Phase 1	GO	170
144	Capitol Complex Security Upgrades - Phase 2 (General Obligation Bonds)	GO	0
147	State Office Building Tunnel ADA Compliance	GO	100
148	Public TV Station Capital Equipment Grants	AP	15,000
150	Amateur Sports Commission	TOTAL	6,087
151	Asset Preservation - National Sports Center	GO	837
152	Mighty Ducks Grant Program	GO	2,000
153	National Sports Center Field Development/Maintenance Facility	GO	3,000
155	Skate Parks Grant Program (General Obligation Bonds)	GO	250
158	Military Affairs	TOTAL	24,545
159	Rosemount Readiness Center - Design	GO	1,000
160	Marshall Readiness Center - Renovation/Addition	GO	3,100
161	Moorhead Readiness Center - Project	GO	5,345
162	Fergus Falls Readiness Center - Renovation	GO	2,100
163	Camp Ripley Military Museum	GO	13,000
164	Public Safety	TOTAL	50,355
165	New State Emergency Operations Center	GO	29,545
166	Southern Minnesota BCA Regional Office & Laboratory	GO	100
169	City of Chisholm - Public Safety Facility	GO	1,910
170	City of Crystal - Police Department Expansion	GO	4,000
171	City of Edina - South Metro Public Safety Training Facility	GO	1,000
172	City of Maple Grove - North Metro Range	GO	3,500
173	City of Minneapolis - Emergency Training Center	GO	800
174	City of Virginia - Regional Public Safety Facility	GO	9,500

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BILL SECTION/PURPOSE		FUND	AMOUNT
175	Transportation	TOTAL	324,591
176	<u>State Grant Programs</u>		180,000
177	<u>Local Bridge Replacement & Rehabilitation Program</u>	IE	82,000
178	<u>--Program</u>		30,000
179	<u>--City of Saint Paul - 3rd Street/Kellogg Bridge</u>		52,000
180	<u>Local Road Improvement Program</u>	IE	75,000
181	<u>--Program</u>		70,000
182	<u>--Township Road Improvement Grant Program</u>		5,000
184	Safe Routes to School Program (General Obligation Bonds)	GO	3,000
186	Rail Service Improvement Program (MRSI)	GO	4,000
187	Port Development Assistance Program	GO	14,000
188	Greater Minnesota Transit Capital Program	GO	2,000
192	<u>Specified Capital Projects</u>		144,591
195	Albert Lea - Flood Mitigation TH 65	GO	2,682
200	Anoka County - CSAH 12/TH 65 Grade Separations	TF	1,500
201	Anoka County - US10/US169 Interchanges	TF	8,400
202	Anoka County - East River Road/TH 610	TF	1,500
207	Chisago County - Highway 8	GO	8,000
210	Dakota County/ISD 196 - Diffley Road	TF	4,000
213	City of Golden Valley - Douglas Drive & TH55	TF	6,500
214	City of Hastings - TH316 Pedestrian and Bike Project	GO	1,500
216	Henderson - TH 93/169 Reconstruction	GO	1,800
218	International Falls/Koochiching County Airport Commission - Airport Improvements	GO	1,800
220	Koochiching County - CSAH 24 Overpass	GO	3,000
221	City of Maple Grove/Hennepin County - Highway 610 Improvements	TF	13,000
222	McLeod County - Morningside Drive	TF	1,000
224	Minnesota Valley Regional Rail Authority	GO	10,000
228	City of Northfield - Regional Transit Hub	GO	1,750
231	City of Oak Park Heights - 60th Street Realignment	TF	790
233	Olmsted County - Highway 14/County Road 104 Interchange	GO	6,000
236	City of Red Wing - Rail Grade Separation	TF	10,000
238	Ramsey County - I-35/County Road J Interchange	TF	1,500
239	City of Richfield - 77th Street Underpass	TF	6,000
240	City of Rochester - Airport Improvements	GO	11,400
241	City of Rogers - I-94 Pedestrian Overpass	GO	2,200
242	City of Sartell - Road Improvements	TF	5,500
243	Scott County - TH 13/Dakota Avenue	TF	5,269
244	City of Shakopee - US 169 Pedestrian/Bicycle Overpass	GO	2,000
245	Sherburne County - Zimmerman Interchange	TF	2,000
246	Sibley County - CSAH 6	TF	14,000
247	City of Thief River Falls - Airport Improvements	GO	5,500
251	Washington County - TH36/CSAH 15 (Manning Avenue) Interchange	TF	3,000
253	City of Zumbrota - Jefferson Drive (former US 52)	TF	3,000
254	Transportation (Trunk Highway Bond Programs)	TOTAL	300,000
255	State Road Construction	THB	84,000
256	Rail Grade Separation Program	THB	110,000
257	Facilities Capital Improvement Program	THB	58,000
258	Project Development	THB	25,000
259	Flood Mitigation in District 7	THB	23,000

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BILL SECTION/PURPOSE		FUND	AMOUNT
260	Metropolitan Council	TOTAL	88,400
261	Inflow & Infiltration Grant Program	GO	5,000
262	Regional Parks and Trails Capital Improvements	GO	5,000
263	Busway/Bus Rapid Transit Capital Improvement	GO	55,000
265	Anoka County - Rice Creek North Regional Trail	GO	500
266	Carver County - Waconia Regional Park	GO	2,500
268	Dakota County - Public Safety and Greenway Improvements (Veterans Memorial Greenway)	GO	5,000
270	Minneapolis Parks & Recreation Board - Overlook & Access Point (26th Avenue North)	GO	3,000
273	Ramsey County - Battle Creek Winter Recreation Area	GO	1,800
277	City of Saint Paul - Como Park Zoo	GO	1,000
278	City of Saint Paul - Wakan Tipi Center	GO	1,000
281	Three Rivers Park District - Mississippi Gateway Regional Park	GO	5,000
284	White Bear Township - Lake Links Trail	GO	3,600
285	Human Services	TOTAL	27,409
286	Asset Preservation	GO	8,000
287	MN Sex Offender Program Phase 2 - St. Peter	GO	1,794
288	Child & Adolescent Behavioral Health Services (CABHS) Large Motor Activity & Ancillary Space	GO	1,750
295	Regional Mental Health Crisis Center Grants	GO	10,000
298	City of Saint Louis Park - Perspectives Family Center Improvements	GO	4,500
299	Saint Louis County - Behavioral Health Crisis Facility	GO	1,365
301	Veterans Affairs	TOTAL	6,750
302	Asset Preservation	GO	6,300
304	Greenhouse at the Minnesota Veterans Home in Fergus Falls	GO	100
305	Martin County - Veterans Memorial	GO	350
306	Corrections	TOTAL	44,498
307	Asset Preservation	GO	25,000
308	St. Cloud - Fire Suppression	GO	800
309	Stillwater - Fire Suppression	GO	2,600
310	Togo - Sewer System	GO	2,600
311	Faribault - Dakota Building Renovation	GO	954
314	Willow River - Communications Equipment	GO	1,877
315	Arrowhead Regional Corrections Joint Powers Board - NERC	GO	3,250
316	Carlton County - Regional Corrections Facility	GO	2,000
317	Martin County - Justice Center	GO	2,167
318	Winona County - Winona County Jail	GO	750
319	Prairie Lake Youth Joint Powers Board - School & Recreation Center	GO	2,500

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BILL SECTION/PURPOSE		FUND	AMOUNT
320	Employment and Economic Development	TOTAL	159,791
321	Greater Minnesota Business Development Public Infrastructure (BDPI) Program	GO	8,200
322	Innovative Business Development Public Infrastructure (IBDPI) Program	GO	1,900
323	Transportation Economic Development Infrastructure (TEDI) Program	GO	2,900
324	Minneapolis Community and Technical College	GO	450
325	South Minneapolis Career Force Asset Preservation	GO	642
328	City of Alexandria - Runestone Community Center Expansion	GO	5,600
329	City of Annandale - Public Infrastructure	GO	4,090
330	City of Becker - Business Park Public Infrastructure	GO	20,500
331	Becker County - Museum	GO	1,850
333	City of Champlin - Mississippi Point Park Improvements	GO	3,450
334	Chatfield Economic Development Authority - Center for the Arts Phase 3	GO	8,700
335	City of Cohasset - Mississippi Riverfront Development	GO	1,200
336	City of Crookston - Colborn Property Development	GO	895
337	City of Deephaven - Northome Avenue Bridge	GO	750
338	City of Duluth - Seawall Infrastructure	GO	13,500
339	City of Duluth - Lake Superior Zoo	GO	204
340	City of Ellsworth - City Hall	GO	1,000
341	City of Eveleth - Public Buildings Improvements	GO	1,000
342	City of Fergus Falls - Riverfront Corridor	GO	1,750
343	City of Grand Rapids - Itasca Recreation Association (IRA) Civic Center	GO	5,000
344	City of Hastings - City Hall	GO	2,000
345	Hennepin County - AVIVO Campus	GO	1,700
347	City of Hibbing - Mine View "Windows to the World"	GO	1,300
354	City of Litchfield - Community Recreation Improvements	GO	5,000
356	City of Minneapolis - Central City Storm Tunnel	GO	8,500
357	City of Minneapolis - Outdoor Performance Venue	GO	12,500
362	City of New Ulm - German Park Amphitheater	GO	300
365	City of North Mankato - Caswell Park Improvements	GO	2,000
367	City of Orono - Big Island Park	GO	300
368	Pipestone County - Dental Facility	GO	250
369	City of Plymouth - Plymouth Creek Center	GO	5,000
370	City of Proctor - Multi-use Government Center	GO	500
371	City of Roseville - Guidant John Rose OVAL	GO	3,900
372	City of Saint Cloud - Municipal Athletic Complex Expansion/Renovation	GO	10,000
373	City of Saint Joseph - Jacob Wetterling Center	GO	4,000
374	Saint Louis County - Heritage & Arts Center	GO	1,500
378	City of Saint Paul - Victoria Theater	GO	1,000
379	City of Saint Paul - Hmong Plaza	GO	500
381	City of Saint Paul - Humanities Center	GO	750
382	City of Saint Paul - Playwright's Center	GO	850
390	Steele County - Electrical Project	GO	750
391	City of Wadena - Access Road	GO	1,300
392	City of Wayzata - Boardwalk Project	GO	4,000
393	Western Lake Superior Sanitary District	GO	6,750
395	City of Willernie - Sewer & Street Improvements	GO	160
396	Wright County - Dental Center	GO	1,400

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BILL SECTION/PURPOSE		FUND	AMOUNT
397	Public Facilities Authority	TOTAL	269,110
398	State Match for Federal Grants to State Revolving Loan Programs	GO	25,000
399	Point Source Implementation Grants (PSIG)	GO	44,553
400	Water Infrastructure Funding Program (WIF)	GO	55,494
401	–Clean Water Infrastructure		33,296
402	–Drinking Water Infrastructure		22,198
403	City of Albertville - Wastewater Project	GO	2,500
404	City of Arden Hills - Water Main	GO	500
405	City of Aurora - East Mesabi Joint Water System	GO	5,000
406	City of Austin - Wastewater Treatment Facility Improvements	GO	7,450
408	City of Bemidji - Wastewater Treatment Plant	GO	10,194
410	City of Buhl - Water Infrastructure	GO	1,500
411	City of Caledonia - Effluent Limits	GO	7,000
412	Chisago County - Sanitary Sewer System Expansion	GO	1,700
413	City of Deer River - Sewer & Water System Improvements	GO	4,000
415	East Itasca Joint Powers Board - Regional Wastewater Treatment Facility	GO	750
416	City of Floodwood - Wastewater Treatment Improvements	GO	2,000
417	City of Foley - Wastewater Infrastructure	GO	8,000
419	Lincoln Pipestone Rural Water System - Dawson/Boyd Water Source	GO	5,750
420	City of Mahanomen - Water Infrastructure	GO	650
421	City of Mahanomen - Drinking Water Infrastructure	GO	1,250
422	City of Melrose - Infrastructure	GO	3,500
424	City of Mendota - Water Main Extension	GO	650
425	City of Newport - Sanitary Sewer Mainline Lining	GO	2,000
426	City of Oronoco - Wastewater Infrastructure	GO	24,027
427	City of Randolph - Wastewater Treatment	GO	13,000
428	Red Rock Rural Water System - Infrastructure	GO	5,500
429	City of Rice Lake - Sewer & Water Extension	GO	1,000
430	City of Royalton - Clean Water and Storm Sewer	GO	900
433	City of South Haven - Wells	GO	1,700
434	City of South Saint Paul - Concord Street Public Utilities	GO	2,000
435	City of Spring Park - Water Infrastructure	GO	1,500
437	Twin Lakes Township - Water Infrastructure	GO	7,500
438	City of Two Harbors - New Water Treatment Plant	GO	11,500
439	City of Vernon Center - Water Infrastructure Improvements	GO	7,984
440	City of Waldorf - Water Infrastructure Project	GO	858
442	City of West Saint Paul - Wastewater	GO	2,200
444	Minnesota Housing Finance Authority	TOTAL	116,000
445	Public Housing Rehabilitation	GO	16,000
446	Housing Infrastructure Bonds (HIB)	AP	100,000
450	Minnesota Historical Society	TOTAL	3,100
451	Asset Preservation (General Obligation Bonds)	GO	2,350
453	County & Local Historic Preservation Grants	GO	750

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BILL SECTION/PURPOSE		FUND	AMOUNT
455	Equity in Bonding Proposal (grants to community-based organizations)	TOTAL	30,000
456	<u>DEED Total</u>		<u>17,050</u>
458	DEED - American Indian Center (Minneapolis)	GF	2,600
468	DEED - Indigenous Peoples Task Force (Minneapolis)	GF	2,000
471	DEED - Native American Community Clinic (Minneapolis)	GF	3,800
472	DEED - International Institute (Saint Paul)	GF	3,000
473	DEED - Juxtaposition Arts (Minneapolis)	GF	1,000
474	DEED - 38th Street Cultural Wellness Center (Minneapolis)	GF	250
475	DEED - Baldwin Square (Minneapolis)	GF	1,000
476	DEED - North American Indian Center (Bemidji)	GF	2,000
477	DEED - Victoria Theater (Saint Paul)	GF	1,400
478	<u>Agriculture Total</u>		<u>2,250</u>
479	Agriculture - Hmong American Farmers Association	GF	2,000
480	Agriculture - Regenerative Agriculture Alliance (Albert Lea)	GF	250
481	<u>Met Council Total</u>		<u>5,125</u>
482	Met Council - North Commons (MPLS Parks & Recreation Board)	GF	5,125
483	<u>DHS Total</u>		<u>5,575</u>
484	DHS - Red Lake Band of Chippewa Indians Family & Child Building	GF	5,575
485	Minnesota Management and Budget	TOTAL	1,688
487	Bond Sale Expenses - General Obligation Bonds	GO	1,388
488	Bond Sale Expenses - Trunk Highway Bonds	THB	300
489	Cancellations	TOTAL	(8,769)
490	1/2/2020 16A.642 Cancellation Report (General Obligation Bonds)	GO	(2,662)
491	1/2/2020 16A.642 Cancellation Report (Trunk Highway Bonds)	THB	(1,107)
492	2018 - City of St. Paul - Rivercentre Parking Ramp	GO	(5,000)
493	Total Appropriations	TOTAL	1,873,789
494	General Obligation Bonds	GO	1,128,504
495	State Transportation Fund	TF	243,959
496	User Financed Debt	UF	14,847
497	Appropriation Bonds	AP	147,400
498	General Fund	GF	38,779
499	Trunk Highway Bonds	THB	300,300
500	<i>Net Trunk Highway Bonds (includes cancellations)</i>	<i>THB</i>	<i>299,193</i>
501	Net General Fund Supported Debt (GO + TF + Cancellations)		1,364,801

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BILL SECTION/PURPOSE		FUND	AMOUNT
502	Debt Service Schedule (amounts compared to February 2020 Forecasted Base)		
503	<u>General Obligation Debt Service</u>		
504	FY 2020	GF	0
505	FY 2021	GF	9,490
506	<i>FY20/21 Biennium</i>	GF	9,490
507	FY 2022	GF	29,310
508	--FY22 Maximum Effort School Loan Policy Change	GF	(1)
509	FY 2023	GF	47,212
510	--FY23 Maximum Effort School Loan Policy Change	GF	8
511	<i>FY 22/23 Biennium</i>	GF	76,529
512	<u>Trunk Highway Bond Debt Service</u>		
513	FY 2020	THF	0
514	FY 2021	THF	3,471
515	<i>FY20/21 Biennium</i>	THF	3,471
516	FY 2022	THF	14,492
517	FY 2023	THF	24,105
518	<i>FY 22/23 Biennium</i>	THF	38,597
519	<u>MHFA Housing Infrastructure Appropriation Bonds Debt Service</u>		
520	FY 2020	GF	0
521	FY 2021	GF	0
522	<i>FY20/21 Biennium</i>	GF	0
523	FY 2022	GF	0
524	FY 2023*	GF	4,000
525	<i>FY 22/23 Biennium</i>	GF	4,000
526	<i>FY23* amount increases by 100% beginning in FY24.</i>		
527	<u>Non-HIB Appropriation Bonds Debt Service</u>		
528	FY 2020	GF	0
529	FY 2021	GF	4,151
530	<i>FY20/21 Biennium</i>	GF	4,151
531	FY 2022	GF	4,151
532	FY 2023	GF	4,151
533	<i>FY 22/23 Biennium</i>	GF	8,302
534	<u>Total General Fund Impact*</u>		
535	FY 2020 Net	GF	0
536	--FY21 Maximum Effort School Loan Policy Change (Equalization)	GF	(18)
537	FY 2021 Net	GF	52,402
538	<i>FY20/21 Biennium Net</i>	GF	52,402
539	--FY22 Maximum Effort School Loan Policy Change (Equalization)	GF	(20)
540	FY 2022 Net	GF	33,440
541	--FY23 Maximum Effort School Loan Policy Change (Equalization)	GF	(20)
542	FY 2023 Net	GF	55,351
543	<i>FY 22/23 Biennium Net</i>	GF	88,791