

2020 Capital Budget - Senate DFL Proposal (SF 4573)

(all dollar amounts shown in thousands)

AGENCY/PROJECT	FUND	AMOUNT
University Of Minnesota [1]	TOTAL	224,200
Higher Education Asset Preservation & Replacement (HEAPR)	GO	125,000
Twin Cities - Child Development Building Replacement	GO	29,200
Twin Cities - Chemistry Undergraduate Teaching Laboratory	GO	65,600
Duluth - A.B. Anderson Hall Renovation	GO	4,400
[1] Non-HEAPR amounts shown are 2/3 of the project cost. The University finances the remaining 1/3.		
Minnesota State [2]	TOTAL	263,671
--Total General Obligation Bonds	GO	223,282
--Total User Financed Bonds	UF	40,389
Higher Education Asset Preservation & Replacement (HEAPR)	GO	142,500
Anoka-Ramsey Community College - Nursing & Business Classroom Renovation	GO/UF	16,282
Normandale Community College - Classroom & Student Services Renovation	GO/UF	26,634
Minnesota State University, Moorhead - Weld Hall Renovation/Addition	GO/UF	17,290
Inver Hills Community College - Technology & Busines Center Renovation/Addition	GO/UF	14,653
Saint Paul College - Academic Excellence Design	GO/UF	937
Minneapolis College/Metropolitan State University - Management Education Center Design/Renovation	GO/UF	10,254
Vermilion Community College - Classroom Design/Renovation	GO/UF	2,576
Central Lakes College - Student Services & Academic Support Design/Renovation	GO/UF	8,275
Northland Community & Technical College - Teaching & Learning Labs Design/Renovation	GO/UF	2,220
Minnesota State University, Mankato - Armstrong Hall Replacement Design/Renovation	GO/UF	6,691
Winona State University - Building Replacement Design	GO/UF	3,218
Lake Superior College - Integrated Manufacturing Workforce Labs Design	GO/UF	985
North Hennepin Community College - Center for Innovation & the Arts Design	GO/UF	6,598
Metropolitan State University - Cyber Security Program Design/Renovation	GO/UF	3,923
Pine Technical & Community College - Technical Trades Labs Design	GO/UF	635
[2] Debt service payments on 1/3 of the non-HEAPR appropriations are paid by Minnesota State.		
Education (shaded rows = grants to specified local governments)	TOTAL	7,000
Library Construction Grants	GO	2,000
Maximum Effort School Loan Changes (policy provision with General Fund savings) [3]	GF	[-18]
Dassel-Cokato Public School District - Regional Activity Center	GO	5,000
[3] General Fund savings of \$18k in FY2021 and \$20k/year in FY2022-23. Policy change also impacts debt service on lines 320 and 322.		
Minnesota State Academies	TOTAL	18,010
Asset Preservation	GO	5,730
Security Corridor Design & Construction	GO	5,830
Dormitory Renovations	GO	6,300
Student Center Predesign	GO	150
Perpich Center for Arts Education	TOTAL	2,000
Asset Preservation	GO	2,000

AGENCY/PROJECT		FUND	AMOUNT
39	Natural Resources (shaded rows = grants to specified local governments)	TOTAL	272,139
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	Capital Grants Administration [4]	GF	100
51	Blazing Star Trail	GO	1,750
52	Mississippi Blufflands Trail	GO	900
53	Gateway Trail Extension	GO	1,250
54	Oberstar Trail Segment	GO	650
55	Hill Annex Water Monitoring	GF	2,000
56	Crane Lake Township - Voyageurs National Park Visitor Center	GO	6,600
57	City of Ely - Regional Trailhead Construction	GO	2,800
58	City of Lake City - Ohuta Beach	GO	1,058
59	City of Lake City - Roschen Park and Boat Ramp	GO	1,058
60	City of Lake City - Si-La Park	GO	587
61	City of Mankato - Riverbank Stabilization	GO	12,385
62	City of Mankato - Water Quality Mitigation	GO	4,150
63	Otter Tail County - Perham to Pelican Rapids Regional Trail	GO	1,978
64	City of Red Wing - Upper Harbor Bay Point Renewal	GO	2,000
65	City of Rochester - Cascade Lake Park Improvements	GO	2,750
66	City of Rockville - Rocori Trail Phase 3	GO	1,370
67	City of Shakopee - Riverbank Cultural Destination	GO	11,753
68	Shell Rock River Watershed District - Fountain Lake Cleanup	GO	7,500
69	City of Silver Bay - Multimodal Trailhead Center	GO	1,900
70	City of Saint Joseph - East Park	GO	300
71	Saint Louis County - Voyageur Country ATV Trail System Expansion	GO	1,000
72	City of Wayzata - Boardwalk Project	GO	10,000
73	[4] Ongoing annual appropriation of \$100k/year from FY2021 - FY2024		
74	Pollution Control Agency (shaded rows = grants to specified local units of government)	TOTAL	117,392
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	21,000
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

AGENCY/PROJECT		FUND	AMOUNT
93	Board of Water and Soil Resources (shaded rows = grants to specified local governments)	TOTAL	50,900
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	Agriculture	TOTAL	21,278
98	MDA/MDH Joint Laboratory (General Obligation Bonds)	GO	20,499
99	MDA/MDH Joint Laboratory (General Fund)	GF	779
100	Rural Finance Authority	TOTAL	50,000
101	Rural Finance Authority Loans	UF	50,000
102	Minnesota Zoo	TOTAL	26,000
103	Asset Preservation	GO	10,000
104	Revitalize the Zoo	GO	5,000
105	Treetop Trail - Monorail Track Repurposing	GO	11,000
106	Administration	TOTAL	48,100
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	Amateur Sports Commission	TOTAL	16,666
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
122	Skate Parks Grant Program (General Obligation Bonds)	GO	8,250
123	Skate Parks Grant Program (General Fund)	GF	250
124	Military Affairs	TOTAL	11,895
125	Rosemount Readiness Center - Design	GO	1,100
126	Moorhead Readiness Center - Renovation/Addition	GO	5,345
127	Marshall Readiness Center - Renovation/Addition	GO	3,250
128	Fergus Falls Readiness Center - Renovation	GO	2,200
129	Public Safety (shaded rows = grants to specified local governments)	TOTAL	53,536
130	New State Emergency Operations Center	GO	29,545
131	Bureau of Criminal Apprehension - Southern Minnesota Office/Laboratory	GO	125
132	Bureau of Criminal Apprehension - Maryland Building Improvements	GO	3,976
133	Regional Training Facility Study	GF	500
134	City of Chisholm - Public Safety Facility	GO	5,000
135	City of Crystal - Police Department Expansion	GO	4,000
136	City of Virginia - EMS & Public Safety Facility	GO	10,390

AGENCY/PROJECT		FUND	AMOUNT
137	Transportation (shaded rows = grants to specified local units of government)	TOTAL	549,031
138	Rail Grade Separation Program	THB	110,000
139	Facilities Capital Improvement Program	THB	58,800
140	Local Bridge Replacement Program	TF	112,000
141	Local Road Improvement Program	TF	100,000
142	Greater Minnesota Transit Capital Program	GO	10,000
143	Railroad Grade Crossing Warning Devices Replacement	GO	6,000
144	Safe Routes to School Program (General Obligation Bonds)	GO	8,000
145	Safe Routes to School Program (General Fund)	GF	2,000
146	Rail Service Improvement Program	GO	5,000
147	Port Development Assistance Program	GO	10,000
148	Passenger Rail Program	GO	10,000
149	Northern Lights Express Engineering	GO	4,000
150	Northstar Commuter Rail	GF	850
151	Albert Lea - Flood Mitigation TH 65	THB	3,500
152	Washington County - Manning Avenue/TH 36 Interchange	TF	3,000
153	Airport Development Grants	GO	19,200
154	--Brainerd		5,800
155	--International Falls		2,000
156	--Rochester		11,400
157	City of Arden Hills - Pedestrian Overpass	GO	2,500
158	City of Fridley - BNSF Overpass	GO	3,000
159	City of Golden Valley - Douglas Drive and Highway 55 Intersection Improvements	GO	7,000
160	City of New Brighton - Rail Quiet Zones	GO	819
161	City of Northfield - Regional Transit Hub	GO	2,500
162	City of Red Wing - Pedestrian/Bicycle Bridge Connection	GO	1,000
163	City of Richfield - 77th Street Underpass	GO	7,000
164	City of Rogers - I-94 Pedestrian Overpass	GO	2,200
165	City of Shakopee - US 169 Pedestrian/Bicycle Overpass	GO	2,162
166	City of Saint Paul - 3rd Street/Kellogg Bridge	TF	55,000
167	Washington County -4th Street I-694 Bridge	GO	3,500
168	Metropolitan Council (shaded rows = grants to specified local governments)	TOTAL	165,365
169	Inflow & Infiltration Grant Program	GO	5,000
170	Regional Parks and Trails Grant Program	GO	15,000
171	Busway/Bus Rapid Transit Capital Improvement	GO	75,000
172	Red Line Transit Skyway	GO	3,960
173	Carver County - Waterfront Development/Waconia Regional Park	GO	4,300
174	City of Coon Rapids - Regional Trail and Pedestrian Bridge	GO	2,250
175	Dakota County - Veterans Memorial Greenway	GO	5,000
176	City of Falcon Heights - Community Park Building	GO	1,000
177	Minneapolis Parks & Recreation Board - Overlook & Access Point	GO	3,000
178	Minneapolis Parks & Recreation Board - Grand Round Missing Link	GO	12,348
179	Minneapolis Parks & Recreation Board - North Commons Park	GO	11,250
180	Ramsey County - Battle Creek Winter Recreation Area	GO	2,127
181	Ramsey County - Gibbs Farm	GO	7,130
182	Ramsey/Washington Counties - Lake Links Trail	GO	4,000
183	City of Saint Paul - Great River Passage Environmental Education Center	GO	3,000
184	Three Rivers Park District - Mississippi Gateway Regional Park	GO	8,500
185	Washington County - Cottage Grove Ravine Reional Park Lower Landing Building	GO	2,000
186	Washington County - St. Croix Bluffs Regional Park Boat Launch	GO	500

AGENCY/PROJECT		FUND	AMOUNT
187	Human Services (shaded rows = grants to specified local governments)	TOTAL	69,793
188	Asset Preservation	GO	16,000
189	MN Sex Offender Program Phase 2	GO	18,288
190	Child & Adolescent Behavioral Health Services (CABHS) Large Motor Activity & Ancillary Space	GO	1,750
191	Anoka Metro Regional Treatment Center - Miller Building Upgrade	GO	6,600
192	Anoka Metro Regional Treatment Center - Renewable Energy Upgrades	GF	3,500
193	Cambridge Campus - Predesign	GO	1,200
194	Safety and Security Renovations	GO	5,000
195	Early Childhood Facilities (General Obligation Bonds)	GO	5,000
196	Early Childhood Facilities (General Fund)	GF	5,000
197	Family Tree Clinic - Minneapolis Location	GF	1,190
198	Saint Louis County - Behavioral Health Crisis Facility	GO	1,365
199	City of Saint Louis Park - Perspectives Family Center Improvements	GO	4,900
200	Veterans Affairs	TOTAL	15,000
201	Asset Preservation	GO	10,700
202	Campus Security Upgrades - Hastings/Fergus Falls/Silver Bay/Luverne	GO	4,200
203	Fergus Falls - Greenhouse	GO	100
204	Corrections (shaded rows = grants to specified local governments)	TOTAL	66,102
205	Asset Preservation	GO	45,501
206	Willow River - Communications Equipment	GO	1,877
207	Oak Park Heights - Bus Garage	GO	7,004
208	Faribault - Dakota Building Renovation	GO	7,312
209	Arrowhead Regional Corrections - Northeast Regional Corrections Center Improvements	GO	3,350
210	Prairie Lake Youth Joint Powers Board - School & Recreation Center	GO	1,058

AGENCY/PROJECT	FUND	AMOUNT
Employment and Economic Development (shaded rows = grants to specified local governments)	TOTAL	299,345
Business Development Public Infrastructure (BDPI) Program	GO	9,000
Innovative Business Development Public Infrastructure (IBDPI) Program	GO	3,000
Transportation Economic Development Infrastructure (TEDI) Program	GO	3,000
South Minneapolis CareerForce Facility	GO	642
Capital Grants Administration [5]	GF	135
American Indian Nonprofit Grants - Capital Projects		20,875
--General Obligation Bonds Total		3,500
--General Fund Total		17,375
--Discretionary Grants	GF	4,500
--Ain Dah Yung Center - Capital Projects	GF	1,000
--Division of Indian Work - Capital Improvements	GF	635
--Indigenous Peoples Task Force - Capital Improvements	GF	2,000
--MIGIZI - Capital Improvements	GF	640
--Minneapolis American Indian Center - Capital Improvements	GF	2,600
--Native American Community Clinic - Capital Improvements	GF	6,000
--Indian Health Board - Behavioral Health Clinic	GO	1,000
--City of Minneapolis - Little Earth of United Tribes Neighborhood Early Learning Center	GO	1,500
--City of Saint Paul - Wakan Tipi Center	GO	1,000
City of Alexandria - Runestone Community Center Expansion	GO	5,600
City of Birchwood Village - Lift Station	GF	421
City of Bloomington - Bush Hill Ski Jump	GO	975
Chatfield Economic Development Authority - Center for the Arts Phase 2	GO	9,728
City of Chisholm - Ice Arena	GO	1,500
City of Cohasset - Riverfront Redevelopment	GO	2,850
City of Duluth - Lakewalk & Harbor Sea Walls	GO	13,500
City of Ellsworth - Multipurpose Room & Public Works Shop	GO	1,345
City of Eveleth - Public Buildings Improvements	GO	1,020
City of Fergus Falls - Downtown Riverfront Improvements	GO	2,250
City of Gilbert - Trailhead Hub	GO	1,000
City of Grand Rapids - Itasca Recreation Association Civic Center	GO	5,488
Hennepin County - AVIVO Campus	GO	1,800
Hennepin County - Firefighters Burn Center (General Obligation Bonds)	GO	2,000
Hennepin County - Firefighters Burn Center (General Fund)	GF	3,000
City of Hibbing - "Windows to the World"	GO	1,500
City of Hoyt Lakes - Ice Arena	GO	1,500
Keystone Community Services - Community Food Site	GF	1,500
City of Lakeville - Ames Ice Arena	GO	1,650
City of Litchfield - Community Recreation Improvements	GO	5,000
City of Madison - Recreation & Activity Center	GO	4,500
City of Minneapolis - Baldwin Square	GF	950
City of Minneapolis - Storm Tunnel	GO	19,000
Cultural Wellness Center - Dreamland 38th Workspace	GF	4,000
City of Minneapolis - Upper Harbor Terminal	GO	20,000
City of Moorhead - Community & Aquatics Center	GO	9,500
City of North Mankato - Caswell Park Improvements	GO	10,500
Nobles County - Community Library	GO	16,000
Olmsted County - Expo Building	GO	12,500
City of Plymouth - Plymouth Creek Center	GO	15,000
City of Proctor - Multi-use Government Center	GO	6,000
Ramsey County - Shepherd Road Land Bridge (Rivers Edge)	GO	20,000
City of Roseville - Guidant John Rose OVAL	GO	5,000
City of South Saint Paul - TH 156 Utilities	GO	2,366
City of Staples - Batcher Block Opera House Restoration	GO	8,500
City of Saint Cloud - Municipal Athletic Complex Expansion/Renovation	GO	12,150

AGENCY/PROJECT		FUND	AMOUNT
266	City of Saint Joseph - Jacob Wetterling Recreation Center	GO	4,000
267	Saint Louis County - Fairground Buildings	GO	400
268	Saint Louis County - Heritage and Arts Center (Duluth Depot)	GO	8,250
269	City of Saint Paul - Como Park Zoo	GO	2,500
270	City of Saint Paul - Humanities Center	GO	750
271	City of Saint Paul - International Institute	GO	5,500
272	City of Saint Paul - Minnesota Museum of American Art	GO	2,200
273	City of Saint Paul - Playwrights Center	GO	4,000
274	City of Saint Paul - Victoria Theater	GO	2,400
275	Tibetan American Foundation - Educational Center	GF	1,500
276	City of Saint Paul - YMCA Downtown	GO	1,600
277	[5] Ongoing annual appropriation of \$135k/year from FY2021 - FY2024		
278	Iron Range Resources and Rehabilitation	TOTAL	8,646
279	Giants Ridge Snow Making Infrastructure	GO	8,646
280	Public Facilities Authority	TOTAL	254,100
281	State Match for Federal Grants to State Revolving Loan Programs	GO	25,000
282	Water Infrastructure Funding Program (WIF)	GO	100,000
283	Point Source Implementation Grants (PSIG)	GO	75,000
284	City of Arden Hills - Water Main	GO	530
285	City of Austin - Wastewater Treatment Plant	GO	19,000
286	City of Buhl - Water Infrastructure	GO	2,000
287	East Itasca Joint Sewer Board - Wastewater Treatment Facility	GO	750
288	East Range Joint Powers Board - Drinking Water Infrastructure	GO	6,000
289	City of Floodwood - Wastewater Systems	GO	2,000
290	City of Randolph - Wastewater Treatment System	GO	13,900
291	Western Lake Superior Sanitary District - Generators	GO	6,750
292	City of West Saint Paul - Lift Stations	GO	3,170
293	Minnesota Housing Finance Authority	TOTAL	260,000
294	Public Housing Rehabilitation	GO	60,000
295	Housing Infrastructure Bonds (HIB) [6]	AP	200,000
296	[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.		
297	Minnesota Historical Society	TOTAL	6,025
298	Asset Preservation (General Obligation Bonds)	GO	5,000
299	Asset Preservation (General Fund)	GF	275
300	County & Local Historic Preservation Grants	GO	750
301	Minnesota Management and Budget	TOTAL	2,800
302	Capital Budget Outreach and Assistance (ongoing annual appropriation) [7]	GF	235
303	Bond Sale Expenses - Trunk Highway Bonds	THB	175
304	Bond Sale Expenses - General Obligation Bonds	GO	2,390
305	[7] This amount would be an ongoing annual appropriation beginning in FY21.		
306	Total Appropriations (Onetime and FY21)	TOTAL	2,878,994
307	General Obligation Bonds	GO	2,026,841
308	State Transportation Fund	TF	270,000
309	General Fund	GF	67,389
310	Trunk Highway Bonds	THB	172,475
311	Appropriation Bonds	AP	251,900
312	User-Financed Bonds	UF	90,389
313	Net General Funds Supported Debt (GO + TF)		2,296,841

AGENCY/PROJECT		FUND	AMOUNT
314	Debt Service Schedule (amounts compared to February 2020 Forecasted Base)		
315	General Obligation Debt Service		
316	FY 2020	GF	0
317	FY 2021	GF	23,996
318	<i>FY20/21 Biennium</i>	GF	23,996
319	FY 2022	GF	74,109
320	FY 2022 (amount attributable to Maximum Effort School Loan policy change)	GF	(1)
321	FY 2023	GF	119,372
322	FY 2023 (amount attributable to Maximum Effort School Loan policy change)	GF	8
323	<i>FY 22/23 Biennium</i>	GF	193,488
324	Trunk Highway Bond Debt Service		
325	FY 2020	THF	0
326	FY 2021	THF	2,001
327	<i>FY20/21 Biennium</i>	THF	2,001
328	FY 2022	THF	8,354
329	FY 2023	THF	13,896
330	<i>FY 22/23 Biennium</i>	THF	22,250
331	MHFA Housing Infrastrucutre Appropriation Bonds Debt Service		
332	FY 2020	GF	0
333	FY 2021	GF	0
334	<i>FY20/21 Biennium</i>		
335	FY 2022	GF	0
336	FY 2023	GF	8,000
337	<i>FY 22/23 Biennium</i>	GF	8,000
338	Non-HIB Appropriation Bonds Debt Service [8]		
339	FY 2020	GF	0
340	FY 2021	GF	5,026
341	<i>FY20/21 Biennium</i>		5,026
342	FY 2022	GF	5,026
343	FY 2023	GF	5,026
344	<i>FY 22/23 Biennium</i>	GF	10,052
345	<i>[8] Includes debt service for the amounts on lines 90-94 and 117 on this spreadsheet.</i>		
346	Net General Fund Impact [9]		
347	FY 2020	GF	0
348	FY 2021	GF	96,393
349	<i>FY20/21 Biennium</i>	GF	96,393
350	FY 2022	GF	79,584
351	FY 2023	GF	132,856
352	<i>FY 22/23 Biennium</i>	GF	212,440
353	<i>[9] Includes debt service, appropriations, and savings contained in the Governor's capital budget proposal.</i>		