

2020 Capital Budget - 5th Special Session

10/11/2020

All figures in thousands 000's

	Fund	Bonding Arts	
University of Minnesota			
6 Higher Education Asset Preservation and Replacement (HEAPR)	GO	38,495	6
7 Child Development Building Replacement	GO	29,200	7
8 A.B. Anderson Hall Capital Renewal	GO	4,400	8
9 Chemistry Undergraduate Teaching Laboratory	GO	3,286	9
10 * Art 5 allows UMN to refinance 2010 Bonds, and support approx. \$21 M new borrowing			10
	Total GO	75,381	11
Minnesota State			12
13			13
14 Higher Education Asset Preservation and Replacement (HEAPR)	GO	46,347	14
15 Anoka-Ramsey Community College - Nursing and Business	GO/UF	16,282	15
16 Normandale Community College - Classroom and Student Services	GO/UF	26,634	16
17 Minneapolis College - Management Education Center	GO/UF	990	17
18 Pine Technical and Community College - Technical-Trades Labs	GO/UF	635	18
19			19
20	Total GO	76,041	20
21	Total UF	14,847	21
22	Agency Total	90,888	22
Department of Education			23
24			24
25 Library Construction Grants	GO	2,951	25
26 Grants to Political Subdivisions			26
27 Dassel-Cokato Public School District - Activity Center	GO	1,000	27
28			28
29	Total GO	3,951	29
Minnesota State Academies			30
31			31
32 Asset Preservation.	GO	3,150	32
33 Minnesota State Academies Safety and Security Building Corridor	GO	5,830	33
34			34
35	Total GO	8,980	35
Perpich Center for Arts Education			36
37			37
38 Asset Preservation	GO	750	38
39			39
40	Total GO	750	40

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	Fund	Bonding Arts	
41	Department of Natural Resources		41
42			42
43	GO	20,000	43
44		15,000	44
45		5,000	45
46			46
47	GO	17,000	47
48		15,000	48
49		2,000	49
50			50
51	GO	2,000	51
52	GO	20,000	52
53		2,000	53
54		18,000	54
55			55
56	GO	3,000	56
57	GO	5,800	57
58	GO	1,000	58
59	GO	1,000	59
60			60
61	GO	1,740	61
62	GO	1,000	62
63	GO	2,000	63
64	GO	2,000	64
65			65
66	GO	6,000	66
67	GO	1,500	67
68	GO	3,100	68
69	GO	587	69
70	GO	1,058	70
71	GO	260	71
72	GO	7,200	72
73	GO	375	73
74	GO	650	74
75	GO	2,500	75
76	GO	600	76
77	GO	1,100	77
78	GO	950	78
79	GO	2,000	79
80			80
81	Total GO	104,420	81

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	Fund	Bonding Arts	
82	Pollution Control Agency		82
83			83
84	Grants to Political Subdivisions		84
85	Clay County - Resource Recovery Campus	GO 7,500	85
86	Dakota and Scott County Household Hazardous Waste	GO 2,000	86
87	Pope Douglas Solid Waste Management Campus Expansion	GO 5,000	87
88	Ramsey / Washington Recycling Capital Assistance	GO 7,000	88
89	Brookston Closed Landfill	GO 1,330	89
90	City of Coon Rapids Recycling Center Expansion	GO 316	90
91	Todd County Campus Expansion	GO 4,000	91
92			92
93	Total GO	27,146	93
94	Board of Water and Soil Resources		94
95			95
96	Local Roads Wetlands Replacement Program	GO 15,000	96
97	Local Roads Wetlands Replacement Program	GF 8,000	97
98	Reinvest in Minnesota Reserve Program	GO 1,000	98
99			99
100	Total GO	16,000	100
101	Total GF	8,000	101
102	Agency Total	24,000	102
103	Department of Health / Department of Agriculture		103
104	See Equity Article as well		104
105	MDA MDH Laboratory Building Equipment	GF 779	105
106	MDA MDH Laboratory Building Infrastructure	GO 20,000	106
107			107
108	Total GO	20,000	108
109	Total GF	779	109
110	Agency Total	20,779	110
111	Zoological Gardens		111
112			112
113	Asset Preservation	GO 13,000	113
114			114
115	Total GO	13,000	115

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	Fund	Bonding Arts	
116			116
117			117
118	GO	4,500	118
119	GO	170	119
120	GO	100	120
121			121
122	Total GO	4,770	122
123			123
124			124
125	GO	837	125
126	GO	3,000	126
127	GO	2,000	127
128	GO	250	128
129			129
130	Total GO	6,087	130
131			131
132			132
133	GO	1,000	133
134	GO	2,100	134
135	GO	5,345	135
136	GO	3,100	136
137	GO	13,000	137
138			138
139	Total GO	24,545	139
140			140
141			141
142	GO	29,545	142
143	GO	100	143
144			144
145	GO	1,910	145
146	GO	4,000	146
147	GO	1,000	147
148	GO	3,500	148
149	GO	800	149
150	GO	9,500	150
151			151
152	Total GO	50,355	152

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	Fund	Bonding Arts	
153			153
154			154
155			155
156	GO/TF	75,000	156
157		70,000	157
158		5,000	158
159			159
160			160
161	GO/TF	1,500	161
162	GO/TF	8,400	162
163	GO/TF	1,500	163
164	GO/TF	4,000	164
165	GO/TF	6,500	165
166	GO/TF	13,000	166
167	GO/TF	1,000	167
168	GO/TF	790	168
169	GO/TF	1,500	169
170	GO/TF	6,000	170
171	GO/TF	5,500	171
172	GO/TF	14,000	172
173	GO/TF	5,269	173
174	GO/TF	2,000	174
175	GO/TF	3,000	175
176			176
177	GO/TF	30,000	177
178			178
179	GO/TF	52,000	179
180			180
181			181
182	GO	3,000	182
183	GO	4,000	183
184	GO	14,000	184
185	GO	3,000	185
186	GO	2,000	186
187			187
188	GO	1,800	188
189	GO	11,400	189
190	GO	5,500	190
191	GO	1,500	191
192	GO	2,200	192
193	GO	2,000	193
194	GO	10,000	194
195	GO	1,750	195
196			196

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	Fund	Bonding Arts	
197	Mixed Trunk Highway / Local Road and Trunk Highway Corridor Projects and Grants		197
198	GO	2,682	198
199	GO	8,000	199
200	GO	1,800	200
201	GO	6,000	201
202	GO/TF	3,000	202
203			203
204	Rail Crossings on Local Road Systems		204
205	GO	3,000	205
206	GO/TF	10,000	206
207			207
208	Total GO	83,632	208
209	Total GO/TF	243,959	209
210	Agency Total	327,591	210
211	Metropolitan Council		211
212			212
213	GO	5,000	213
214	GO	5,000	214
215	GO	55,000	215
216	Grants to Political Subdivisions		216
217	GO	500	217
218	GO	2,500	218
219	GO	5,000	219
220	GO	3,000	220
221	GO	1,800	221
222	GO	1,000	222
223	GO	1,000	223
224	GO	5,000	224
225	GO	3,600	225
226			226
227	Total GO	88,400	227

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	Fund	Bonding Arts	
228	Department of Human Services		228
229			229
230	Asset Preservation	GO 8,000	230
231	MSOP St. Peter Phase 2	GO 1,794	231
232	CABHS Large Motor Activity and Ancillary Space	GO 1,750	232
233	Regional Mental Health Crisis Center Grants	GO 10,000	233
234	Grants to Political Subdivisions & Other		234
235	City of St. Louis Park - Perspectives Family Center	GO 4,500	235
236	St. Louis County - Regional Behavioral Health	GO 1,365	236
237			237
238	Total GO	27,409	238
239	Veterans Affairs		239
240			240
241	Asset Preservation	GO 6,300	241
242	Fergus Falls Greenhouse	GO 100	242
243	Grants to Political Subdivisions		243
244	Martin County - Veterans Memorial	GO 350	244
245	*Reallocation of approx. \$3.4 M from prior GO appropriation to AP In policy art.		245
246	Total GO	6,750	246
247	Department of Corrections		247
248			248
249	Asset Preservation	GO 25,000	249
250	Willow River - Communications Equipment	GO 1,877	250
251	Faribault - Dakota Building Renovation	GO 954	251
252	St. Cloud Fire Suppression	GO 800	252
253	Stillwater Fire Suppression	GO 2,600	253
254	Togo Sewer System	GO 2,600	254
255	Grants to Political Subdivisions		255
256	Arrowhead Regional Corrections JPB - NERC	GO 3,250	256
257	Carlton County - Regional Corrections Facility	GO 2,000	257
258	Martin County - Justice Center	GO 2,167	258
259	Prairie Lake Youth JPB - School and Recreation Center	GO 2,500	259
260	Winona County - Winona County Jail	GO 750	260
261			261
262	Total GO	44,498	262

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	Fund	Bonding Arts	
263	Department of Employment and Economic Development		263
264	GO	8,200	264
265	GO	1,900	265
266	GO	2,900	266
267	GO	450	267
268	GO	642	268
269	Grants to Political Subdivisions		269
270	GO	5,600	270
271	GO	4,090	271
272	GO	20,500	272
273	GO	1,850	273
274	GO	3,450	274
275	GO	8,700	275
276	GO	1,200	276
277	GO	895	277
278	GO	750	278
279	GO	13,500	279
280	GO	204	280
281	GO	1,000	281
282	GO	1,000	282
283	GO	1,750	283
284	GO	5,000	284
285	GO	2,000	285
286	GO	1,700	286
287	GO	1,300	287
288	GO	5,000	288
289	GO	8,500	289
290	GO	12,500	290
291	GO	300	291
292	GO	2,000	292
293	GO	300	293
294	GO	250	294
295	GO	5,000	295
296	GO	500	296
297	GO	3,900	297
298	GO	750	298
299	GO	10,000	299
300	GO	4,000	300
301	GO	1,500	301
302	GO	750	302
303	GO	850	303
304	GO	1,000	304
305	GO	500	305
306	GO	2,000	306
307	GO	1,300	307
308	GO	4,000	308
309	GO	6,750	309
310	GO	1,400	310
311	GO	160	311
312	Total GO	161,791	312

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	Fund	Bonding Arts	
313			313
314			314
315	GO	25,000	315
316	GO	55,494	316
317		33,296	317
318		22,198	318
319	GO	44,553	319
320			320
321	GO	2,500	321
322	GO	500	322
323	GO	5,000	323
324	GO	7,450	324
325	GO	10,194	325
326	GO	1,500	326
327	GO	7,000	327
328	GO	1,700	328
329	GO	4,000	329
330	GO	750	330
331	GO	2,000	331
332	GO	8,000	332
333	GO	5,750	333
334	GO	650	334
335	GO	1,250	335
336	GO	3,500	336
337	GO	650	337
338	GO	2,000	338
339	GO	24,027	339
340	GO	13,000	340
341	GO	5,500	341
342	GO	1,000	342
343	GO	900	343
344	GO	1,700	344
345	GO	2,000	345
346	GO	1,500	346
347	GO	11,500	347
348	GO	7,500	348
349	GO	7,984	349
350	GO	858	350
351	GO	2,200	351
352			352
353	Total GO	269,110	353

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	Fund	Bonding Arts	
354	Housing Finance Authority		354
355	***Additional Projects in Appropriations Bonds Section		355
356	GO	16,000	356
357			357
358	Total GO	16,000	358
359	Historical Society		359
360			360
361	GO	2,350	361
362	GO	750	362
363			363
364	Total GO	3,100	364
365	MINNESOTA MANAGEMENT AND BUDGET		365
366			366
367	GO	1,393	367
368			368
369	Total GO	1,393	369
370	Trunk Highway Bonding Article		370
371			371
372	Department of Transportation		372
373	THB	84,000	373
374	THB	110,000	374
375	THB	25,000	375
376	THB	23,000	376
377	THB	15,200	377
378	THB	15,800	378
379	THB	10,500	379
380	THB	14,100	380
381	THB	2,400	381
382			382
383	Total Department of Transportation	Total THB 300,000	383
384			384
385	Minnesota Management and Budget		385
386	THB	300	386
387			387
388	Total Minnesota Management and Budget	Total THB 300	388
389			389

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	Fund	Bonding Arts	
390 Equity Article			390
391 Department of Agriculture			391
392 Hmong American Farmers Association	GF	2,000	392
393 Regenerative Agriculture Alliance in Albert Lea	GF	250	393
393			393
394 Total Department of Agriculture	Total GF	2,250	394
395			395
396 Metropolitan Council			396
397 Minneapolis Park and Recreation Board - North Commons	GF	5,125	397
398			398
399 Total Metropolitan Council	Total GF	5,125	399
400			400
401 Department of Human Services			401
402 Red Lake Band of Chippewa Indians - Family & Child Building	GF	5,575	402
403			403
404 Total Department of Human Services	Total GF	5,575	404
405			405
406 Department of Employment and Economic Development			406
407 American Indian Center in Minneapolis	GF	2,600	407
408 Indigenous Peoples Task Force in Minneapolis	GF	2,000	408
409 International Institute of Minnesota in St. Paul	GF	3,000	409
410 Juxtaposition Arts in Minneapolis	GF	1,000	410
411 Minneapolis 38th Street Cultural Wellness Center	GF	250	411
412 Minneapolis Baldwin Square	GF	1,000	412
413 Native American Community Clinic in Minneapolis	GF	3,800	413
414 Northwest American Indian Center in Bemidji	GF	2,000	414
415 Victoria Theater in St. Paul (See GO article as well)	GF	1,400	415
416			416
417 Total Department of Employment and Economic Development	Total GF	17,050	417
418			418
419 Total Equity Article	GF	30,000	419
420			420
421 Appropriations Bonds Article			421
422			422
424 Community Electric Vehicle Infrastructure Grant Program - Admin	AP	2,000	424
425 Minnesota Public Television - Admin	AP	15,000	425
426 Response to Releases - MPCA	AP	30,400	426
426 Housing Infrastructure Bonds - MHFA	AP	100,000	426
427			427
428 Total AP	Total AP	147,400	428
429			429

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	Fund	Bonding Arts	
430	TOTALS		430
432	Total - General Obligation (Excludes TF, Max Effort)	1,133,509	432
433	Total - GO / TF (Transportation Fund is GO Debt)	243,959	433
434	Total - User Financing	14,847	434
435	Total - General Fund	38,779	435
436	Total - Trunk Highway Bonding	300,300	436
437	Total - Appropriations Bonds	147,400	437
438	Total	1,878,794	438
439	General Fund Supported GO Debt (GO + TF + MAX)	1,377,468	439
439			439
440	GO Cancellations		440
441	1/2/2020 16A.642 Cancellation Report (General Obligation Bonds)	(2,662)	441
442	2018 - City of St. Paul - Rivercentre Parking Ramp	(5,000)	442
444	Net GO Impact (Including Unresolved Amount)	1,369,806	444
444			444
445	Total - Trunk Highway Bond Cancellations	(1,107)	445
447	Net Total TH Bonds	299,193	447
447			447
448	Calculations		448
450	Bond Sale Authorization (GO + UF) - Bond Proceeds Fund	1,148,356	450
451	State Transportation Fund	243,959	451
451	Maximum Effort		451
453	Trunk Highway Fund (bond authorization)	300,300	453
454	Bond Sale Schedule (The max. debt service for the FY 20-21 Biennium)	1,139,619	454
454	Bold Rows Represent Totals, Subtotals, or Rollup amounts		454
455	GO - General Obligation Bonds - Debt backed by the full faith and credit of the state paid for by the State General Fur		455
456	UF - User Financing - General Obligation bonds paid back by users rather than the State General Fund		456
457	GO/UF - Minnesota State projects in which 1/3 is User Financed		457
458	GF - State General Fund		458
459	GO/TF - Transportation Fund - Local Road and Bridge GO bonding, General Fund backed		459
460	THB - Trunk Highway Bonds - Trunk Highway backed bonding		460
461	AP - Appropriations Bonds - General Fund backed bonding not secured by the full faith and credit		461
462			462
463	Note: Language in the policy article modifies the 2017 1st Special Session GO bond appropriation for the Minneapolis		463