

2020 Capital Budget - 5th Special Session - Ch. 3

10/16/2020

All figures in thousands 000's

	Fund	Bonding Arts. Ch. 3	
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 Sec.(s) 15-16 would allow approx. \$28.9 M new approp. borrowing (depending on conditions) because of refinancing.			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 Minneapolis College - Management Education Center	GO/UF	990	16
17 Normandale Community College - Classroom and Student Services	GO/UF	26,634	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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41			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. Ch. 3	
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. Ch. 3	
116 Administration			116
117			117
118 CAPRA (Capital Asset Preservation and Replacement Account)	GO	4,500	118
119 Ford Building	GO	170	119
120 State Office Building Tunnel ADA Compliance	GO	100	120
121			121
122	Total GO	4,770	122
123 Amateur Sports Commission			123
124			124
125 NSC Asset Preservation	GO	837	125
126 National Sports Center	GO	3,000	126
127 Mighty Ducks Grant Program	GO	2,000	127
128 Skate Park Grants Program	GO	250	128
129			129
130	Total GO	6,087	130
131 Military Affairs			131
132			132
133 Rosemount Readiness Center Design	GO	1,000	133
134 Fergus Falls Readiness Center	GO	2,100	134
135 Moorhead Readiness Center	GO	5,345	135
136 Marshall Readiness Center	GO	3,100	136
137 Military Museum	GO	13,000	137
138			138
139	Total GO	24,545	139
140 Department of Public Safety			140
141			141
142 New State Emergency Operations Center	GO	29,545	142
143 Southern Minnesota BCA Regional Office and Laboratory	GO	100	143
144 Grants to Political Subdivisions			144
145 City of Chisholm - Public Safety Facility	GO	1,910	145
146 City of Crystal - Police Department Expansion	GO	4,000	146
147 City of Edina - Public Safety Training Facility	GO	1,000	147
148 City of Maple Grove - North Metro Range	GO	3,500	148
149 City of Minneapolis - Emergency Training Center	GO	800	149
150 City of Virginia, - Regional Fire	GO	9,500	150
151			151
152	Total GO	50,355	152

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	Fund	Bonding Arts. Ch. 3	
153	Department of Transportation		153
154	See Trunk Highway bonds article as well		154
155	Local Road and Bridge Programs and Named Grants		155
156	Local Road Improvement Fund Grants (roll up row)	GO/TF 75,000	156
157	Local Road Improvement Fund Grants Undesignated	70,000	157
158	Township Roads	5,000	158
159			159
160	Local Road Named Grants		160
161	Anoka County - East River road & TH 610	GO/TF 1,500	161
162	Anoka County - US HWY 10 & US HWY 169 Interchange	GO/TF 8,400	162
163	Anoka County - TH 65 Interchange at 109th Ave	GO/TF 1,500	163
164	Dakota Co. & ISD 196 - Diffley Road	GO/TF 4,000	164
165	City of Golden Valley - Douglas Drive & TH 55	GO/TF 6,500	165
166	City of Maple Grove Local Road around TH 610	GO/TF 13,000	166
167	Mc Leod County - Morningside Drive	GO/TF 1,000	167
168	City of Oak Park Heights - 60th Street Realignment	GO/TF 790	168
169	Ramsey County - Interstate Highway 35E and County Road J	GO/TF 1,500	169
170	City of Richfield - 77th Street Underpass	GO/TF 6,000	170
171	City of Sartell - Street Improvements	GO/TF 5,500	171
172	Sibley County - Scenic Highway 6 Reconstruction	GO/TF 14,000	172
173	Scott County - TH 13 and Dakota and Yosemite Interchange	GO/TF 5,269	173
174	Sherburne County - Zimmerman Interchange	GO/TF 2,000	174
175	City of Zumbrota - Jefferson Drive (Former US HWY 52)	GO/TF 3,000	175
176			176
177	Local Bridge Replacement Program	GO/TF 30,000	177
178	Local Bridge Named Grants		178
179	City of St. Paul Third Street Kellogg Bridge	GO/TF 52,000	179
180			180
181	Multimodal Programs and Grants		181
182	Safe Routes to School Infrastructure Program	GO 3,000	182
183	Minnesota Rail Service Improvement Program	GO 4,000	183
184	Port Development Assistance Program	GO 14,000	184
185	Grassy Point Bridge	GO 3,000	185
186	Greater Minnesota Transit Capital Program	GO 2,000	186
187	Grants to Political Subdivisions - Airports / Multimodal		187
188	International Falls / Koochiching County Airport	GO 1,800	188
189	City of Rochester - Airport	GO 11,400	189
190	Thief River Falls Regional Airport - Cargo Aircraft Hangar	GO 5,500	190
191	City of Hastings - TH 316 Ped & Bike	GO 1,500	191
192	City of Rogers - Pedestrian and Bike Bridge	GO 2,200	192
193	Shakopee, City of - US 169 Pedestrian and Bicycle Overpass	GO 2,000	193
194	Minnesota Valley Regional Rail Authority	GO 10,000	194
195	City of Northfield - Regional Transit Hub	GO 1,750	195
196			196

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	Fund	Bonding Arts. Ch. 3	
197	Mixed Trunk Highway / Local Road and Trunk Highway Corridor Projects and Grants		197
198	Albert Lea, City of - Flood Mitigation for East Main Street	GO 2,682	198
199	Chisago County - US Highway 8 - Safety, Capacity and Access	GO 8,000	199
200	Henderson, City of - Road Raise Project	GO 1,800	200
201	Olmsted County - Highway 14/County Road 104 Interchange	GO 6,000	201
202	Washington County - Interchange at TH 36 & CSAH 15	GO/TF 3,000	202
203			203
204	Rail Crossings on Local Road Systems		204
205	Koochiching County - CSAH 24 Overpass	GO 3,000	205
206	City of Red Wing - Rail Grade Separation	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	Inflow and Infiltration Grant Program	GO 5,000	213
214	Regional Parks and Trails Grant Program	GO 5,000	214
215	Busway Capital Improvement Program BRT	GO 55,000	215
216	Grants to Political Subdivisions		216
217	Anoka County - Rice Creek North Regional Trail	GO 500	217
218	Carver County - Waterfront Devel. for Waconia Regional Park	GO 2,500	218
219	Dakota County - Public Safety and Greenway Improvements	GO 5,000	219
220	Minneapolis Park and Recreation Board - 26th Avenue North	GO 3,000	220
221	Ramsey County - Battle Creek Winter Recreation	GO 1,800	221
222	City of St. Paul - Como Park Zoo	GO 1,000	222
223	City of St. Paul - Wakan Tipi Center	GO 1,000	223
224	Three Rivers Park Dist. - Mississippi Gateway Regional Park	GO 5,000	224
225	White Bear - Trails Lake Links	GO 3,600	225
226			226
227	Total GO	88,400	227

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	Fund	Bonding Arts. Ch. 3	
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. Ch. 3	
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	2,000	302
303	GO	750	303
304	GO	850	304
305	GO	1,000	305
306	GO	500	306
307	GO	1,300	307
308	GO	4,000	308
309	GO	6,750	309
310	GO	160	310
311	GO	1,400	311
312	Total GO	161,791	312

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	Fund	Bonding Arts. Ch. 3	
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	4,000	328
329	GO	750	329
330	GO	2,000	330
331	GO	8,000	331
332	GO	1,700	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. Ch. 3	
354 Housing Finance Authority			354
355 ***Additional Projects in Appropriations Bonds Section			355
356 Public Housing Rehabilitation	GO	16,000	356
357			357
358	Total GO	16,000	358
359 Historical Society			359
360			360
361 Historic Sites Asset Preservation	GO	2,350	361
362 County and Local Historic Preservation Grants	GO	750	362
363			363
364	Total GO	3,100	364
365 MINNESOTA MANAGEMENT AND BUDGET			365
366			366
367 Estimated GO Bond Sale Expenses	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 State Highway Construction	THB	84,000	373
374 Rail Grade Separations	THB	110,000	374
375 Project Development	THB	25,000	375
376 Flood Mitigation	THB	23,000	376
377 Eden Prairie Truck Station	THB	15,200	377
378 Mendota Heights Truck Station	THB	15,800	378
379 New Clearwater Truck Station	THB	10,500	379
380 New Jordan Truck Station	THB	14,100	380
381 New Virginia Headquarters - Design	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 Estimated Trunk Highway Bond Sale Expenses	THB	300	386
387			387
388 Total Minnesota Management and Budget	Total THB	300	388
389			389

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	Fund	Bonding Arts. Ch. 3	
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
394			394
395 Total Department of Agriculture	Total GF	2,250	395
396			396
397 Metropolitan Council			397
398 Minneapolis Park and Recreation Board - North Commons	GF	5,125	398
399			399
400 Total Metropolitan Council	Total GF	5,125	400
401			401
402 Department of Human Services			402
403 Red Lake Band of Chippewa Indians - Family & Child Building	GF	5,575	403
404			404
405 Total Department of Human Services	Total GF	5,575	405
406			406
407 Department of Employment and Economic Development			407
408 American Indian Center in Minneapolis	GF	2,600	408
409 Indigenous Peoples Task Force in Minneapolis	GF	2,000	409
410 International Institute of Minnesota in St. Paul	GF	3,000	410
411 Juxtaposition Arts in Minneapolis	GF	1,000	411
412 Minneapolis 38th Street Cultural Wellness Center	GF	250	412
413 Minneapolis Baldwin Square	GF	1,000	413
414 Native American Community Clinic in Minneapolis	GF	3,800	414
415 Northwest American Indian Center in Bemidji	GF	2,000	415
416 Victoria Theater in St. Paul (See GO article as well)	GF	1,400	416
417			417
418 Total Department of Employment and Economic Development	Total GF	17,050	418
419			419
420 Total Equity Article	GF	30,000	420
421			421
422 Appropriations Bonds Article			422
423			423
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
427 Housing Infrastructure Bonds - MHFA	AP	100,000	427
428			428
429 Total AP	Total AP	147,400	429
430			430

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	Fund	Bonding Arts. Ch. 3	
431	TOTALS		431
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
440			440
441	GO Cancellations		441
442	1/2/2020 16A.642 Cancellation Report (General Obligation Bonds)	(2,662)	442
443	2018 - City of St. Paul - Rivercentre Parking Ramp	(5,000)	443
444	Net GO Impact	1,369,806	444
445			445
446	Total - Trunk Highway Bond Cancellations	(1,107)	446
447	Net Total TH Bonds	299,193	447
448			448
449	Calculations		449
450	Bond Sale Authorization (GO + UF) - Bond Proceeds Fund	1,148,356	450
451	State Transportation Fund	243,959	451
452	Maximum Effort		452
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
455	Bold Rows Represent Totals, Subtotals, or Rollup amounts		455
456	GO - General Obligation Bonds - Debt backed by the full faith and credit of the state paid for by the State General Fur		456
457	UF - User Financing - General Obligation bonds paid back by users rather than the State General Fund		457
458	GO/UF - Minnesota State projects in which 1/3 is User Financed		458
459	GF - State General Fund		459
460	GO/TF - Transportation Fund - Local Road and Bridge GO bonding, General Fund backed		460
461	THB - Trunk Highway Bonds - Trunk Highway backed bonding		461
462	AP - Appropriations Bonds - General Fund backed bonding not secured by the full faith and credit		462
463	Note: Language in the policy article modifies the 2017 1st Special Session GO bond appropriation		463
464	for the Minneapolis Veterans Home Truss bridge to apply the remaining funds after the completion		464
465	of the bridge project (Approx. \$3.4 million) to Asset Preservation and security upgrades.		465