2020 Capital Budget

(all dollar amounts shown in thousands) (changes in yellow)

	BILL SECTION/PURPOSE	SF4 (SF3463-2E) FUND	SF4 (SF3463-2E) AMOUNT	SF4 A-3 AMENDMENT FUND	SF4 A-3 AMENDMENT AMOUNT	CHANGE
1	**University Of Minnesota [1]**	**TOTAL**	**85,000**	**TOTAL**	**95,000**	***10,000***
2	Higher Education Asset Preservation & Replacement (HEAPR)	GO	55,800	GO	65,800	*10,000*
3	Twin Cities - Child Development Building Replacement	GO	29,200	GO	29,200	*0*
4	***[1] Non-HEAPR amounts shown are 2/3 of the project cost. The University finances the remaining 1/3.***					
5	**Minnesota State**	**TOTAL**	**85,000**	**TOTAL**	**95,000**	***10,000***
6	Higher Education Asset Preservation & Replacement (HEAPR)	GO	85,000	GO	95,000	*10,000*
7	**Minnesota State Academies**	**TOTAL**	**1,500**	**TOTAL**	**2,000**	***500***
8	Asset Preservation	GO	1,500	GO	2,000	*500*
9	**Perpich Center for Arts Education**	**TOTAL**	**0**	**TOTAL**	**500**	***500***
10	Asset Preservation			GO	500	*500*
11	**Natural Resources (shaded rows = grants to specified local governments)**	**TOTAL**	**84,460**	**TOTAL**	**90,660**	***6,200***
12	Asset Preservation	GO	18,000	GO	19,000	*1,000*
13	Flood Hazard Mitigation	GO	18,000	GO	18,000	*0*
14	Dam Safety Repair, Reconstruction, & Removal	GO	19,000	GO	22,000	*3,000*
15	*--Program*		*19,000*		*22,000*	*3,000*
17	State Park and Recreation Area Accessibility	GO	5,000	GO	5,000	*0*
18	Forests for the Future	GO	500	GO	700	*200*
19	Blazing Star Trail - Albert Lea to Hayward	GO	1,000	GO	1,000	*0*
20	Camp Ripley/Veterans State Trail	GO	1,000	GO	1,000	*0*
21	Gitchi Gami State Trail	GO	2,500	GO	2,500	*0*
22	Heartland State Trail - Various Segments	GO	3,000	GO	3,000	*0*
23	Itasca State Park Connection to Heartland Trail	GO	2,800	GO	2,800	*0*
24	Lake Vermilion Soudan Underground Mine State Park	GO	5,800	GO	5,800	*0*
25	City of Lakeville - Orchard Lake Improvement	GO	260	GO	260	*0*
26	City of Mankato - Riverbank Stabilization	GO	4,000	GO	6,000	*2,000*
27	Scott County - McMahon Lake Flood Mitigation	GO	600	GO	600	*0*
28	Saint Louis County - Voyageurs ATV Trail	GO	1,000	GO	1,000	*0*
29	City of Winona - Mississippi Riverfront Trail	GO	2,000	GO	2,000	*0*
30	**Pollution Control Agency (shaded rows = grants to specified local units of government)**	**TOTAL**	**14,000**	**TOTAL**	**33,500**	***19,500***
31	Capital Assistance Program - Clay County Transfer Station Expansion	GO	7,000	GO	8,500	*1,500*
32	Capital Assistance Program - Ramsey/Washington Recycling & Energy Center Expansion			GO	8,000	*8,000*
33	Capital Assistance Program - Pope/Douglas Solid Waste Management Campus Expansion			GO	6,000	*6,000*
34	Capital Assistance Program - Todd County Transfer Station Expansion			GO	4,000	*4,000*
35	Capital Assistance Program - Dakota/Scott County Household Hazardous Waste & Recycling Facility	GO	7,000	GO	7,000	*0*

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	BILL SECTION/PURPOSE	SF4 (SF3463-2E) FUND	SF4 (SF3463-2E) AMOUNT	SF4 A-3 AMENDMENT FUND	SF4 A-3 AMENDMENT AMOUNT	CHANGE
36	**Board of Water and Soil Resources**	TOTAL	**19,000**	TOTAL	**19,000**	***0***
37	Local Government Roads Wetland Replacement Program	GO	18,000	GO	18,000	*0*
38	Reinvest in Minnesota (RIM) Reserve Program	GO	1,000	GO	1,000	*0*
39	**Agriculture**	TOTAL	**20,000**	TOTAL	**20,000**	***0***
40	MDA/MDH Joint Laboratory	GO	20,000	GO	20,000	*0*
41	**Minnesota Zoo**	TOTAL	**1,500**	TOTAL	**3,000**	***1,500***
42	Asset Preservation	GO	1,500	GO	3,000	*1,500*
43	**Administration**	TOTAL	**4,250**	TOTAL	**7,750**	***3,500***
44	Capital Asset Preservation and Replacement Account (CAPRA)	GO	4,000	GO	5,000	*1,000*
45	Capitol Complex Secruity Upgrades - Phase 2 (General Obligation Bonds)			GO	2,500	*2,500*
46	Mayo Memorial on State Capitol Grounds	GO	250	GO	250	*0*
47	**Amateur Sports Commission**	TOTAL	**3,300**	TOTAL	**3,837**	***537***
48	Asset Preservation - National Sports Center	GO	800	GO	837	*37*
49	National Sports Center Field Development/Maintenance Facility	GO	2,500	GO	3,000	*500*
51	**Military Affairs**	TOTAL	**19,100**	TOTAL	**19,100**	***0***
52	Rosemount Readiness Center - Design	GO	1,100	GO	1,100	*0*
53	Marshall Readiness Center - Renovation/Addition	GO	3,000	GO	3,000	*0*
54	Fergus Falls Readiness Center - Renovation	GO	2,000	GO	2,000	*0*
55	Camp Ripley Military Museum	GO	13,000	GO	13,000	*0*
56	**Public Safety (shaded rows = grants to specified local governments)**	TOTAL	**7,390**	TOTAL	**12,090**	***4,700***
58	Bureau of Criminal Apprehension - Maryland Building Improvements			GO	1,000	*1,000*
59	City of Chisholm - Public Safety Facility			GO	2,200	*2,200*
61	City of Edina - South Metro Public Safety Training Facility			GO	1,500	*1,500*
63	City of Virginia - Regional Public Safety Facility	GO	7,390	GO	7,390	*0*

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	BILL SECTION/PURPOSE	SF4 (SF3463-2E) FUND	SF4 (SF3463-2E) AMOUNT	SF4 A-3 AMENDMENT FUND	SF4 A-3 AMENDMENT AMOUNT	CHANGE
64	**Transportation (shaded rows = grants to specified local units of government)**	TOTAL	**688,414**	TOTAL	**694,914**	***6,500***
65	Local Bridge Replacement & Rehabilitation Program	TF	25,000	TF	25,000	*0*
66	Local Road Improvement Program	TF	80,000	TF	80,000	*0*
67	Railroad Warning Devices Replacement	GO	1,000	GO	1,000	*0*
68	Safe Routes to School Program (General Obligation Bonds)	GO	2,000	GO	2,000	*0*
69	Rail Service Improvement Program (MRSI)	GO	3,000	GO	3,000	*0*
70	Port Development Assistance Program	GO	3,000	GO	3,000	*0*
71	Township Road Improvement Grant Program	GO	8,000	GO	8,000	*0*
72	Greater Minnesota Transit Capital Program			GO	2,000	*2,000*
74	State Road Construction	THB	110,000	THB	50,000	*-60,000*
75	Akeley Township - TH 64 Bridge	THB	2,400	THB	2,400	*0*
76	Albert Lea - Flood Mitigation TH 65	THB	2,172	THB	2,172	*0*
77	Albertville to Monticello - I-94 Widening	THB	60,000	THB	60,000	*0*
78	Anoka - TH 47 Rail Grade Separation	THB	10,000	THB	10,000	*0*
79	Chanhassen - TH 41 Roundabout	THB	1,500	THB	1,500	*0*
80	Chisago County - Highway 8		25,000		25,000	*0*
81	--General Obligation Bonds	GO	10,000	GO	10,000	*0*
82	--Trunk Highway Bonds	THB	15,000	THB	15,000	*0*
83	Cromwell - TH73 Realignment	THB	12,550	THB	12,550	*0*
84	Duluth - TH 23 Mission Creek Bridge	THB	4,500	THB	4,500	*0*
85	Henderson - TH 93/169 Reconstruction		22,100		22,100	*0*
86	--General Obligation Bonds	GO	1,800	GO	1,800	*0*
87	--Trunk Highway Bonds	THB	20,300	THB	20,300	*0*
88	Jenkins and Pine River - TH 371	THB	45,000	THB	45,000	*0*
89	Medina - TH 55	THB	4,500	THB	4,500	*0*
90	Moorhead Rail Grade Separation			THB	62,000	*62,000*
91	Norwood Young America to Cologne - US 212 Expansion	THB	38,000	THB	38,000	*0*
92	Olmsted County - Highway 14/County Road 104 Interchange		25,600		25,600	*0*
93	--General Obligation Bonds	GO	6,000	GO	6,000	*0*
94	--Trunk Highway Bonds	THB	19,600	THB	19,600	*0*
95	Pope County - TH 55/TH 29 Interchange	THB	3,000	THB	3,000	*0*
96	Wadena - TH 10 Widening	THB	50,000	THB	50,000	*0*
97	Airport Development Grants	GO	11,400	GO	11,400	*0*
99	--Rochester		11,400		11,400	*0*
100	Anoka County - CSAH 12/TH 65 Grade Separations	TF	1,500	TF	1,500	*0*
101	Anoka County - US10/US169 Interchanges	TF	8,500	TF	8,500	*0*
103	City of Maple Grove/Hennepin County - Highway 610 Improvements	TF	15,000	TF	15,000	*0*
104	Minnesota Valley Regional Rail Authority	GO	13,000	GO	13,000	*0*
105	City of Oak Park Heights - 60th Street Realignment	TF	795	TF	795	*0*

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106	City of Red Wing - Rail Grade Separation	TF	10,500	TF	10,500	*0*
107	Ramsey County - I-35/County Road J Interchange	TF	1,500	TF	1,500	*0*
109	City of Rogers - I-94 Pedestrian Overpass	TF	2,200	TF	2,200	*0*
110	City of Saint Paul - 3rd Street/Kellogg Bridge	TF	50,000	TF	50,000	*0*
111	City of Sartell - Road Improvements	TF	4,500	TF	4,500	*0*
112	Scott County - TH 13/Dakota Avenue	TF	5,269	TF	5,269	*0*
113	Sibley County - CSAH 6	TF	15,000	TF	15,000	*0*
114	City of Thief River Falls - Airport Improvements	GO	6,450	GO	6,450	*0*
115	Washington County - TH36/CSAH 15 (Manning Avenue) Interchange		4,478		4,478	*0*
116	--General Obligation Bonds	TF	3,000	TF	3,000	*0*
117	--Trunk Highway Bonds	THB	1,478	THB	1,478	*0*
118	Washington County - 4th Street Bridge over I-94			GO	2,500	*2,500*
119	**Metropolitan Council (shaded rows = grants to specified local governments)**	**TOTAL**	**11,500**	**TOTAL**	**30,500**	***19,000***
120	Inflow & Infiltration Grant Program	GO	5,000	GO	5,000	*0*
121	Regional Parks and Trails Capital Improvements	GO	4,000	GO	5,000	*1,000*
122	Busway/Bus Rapid Transit Capital Improvement			GO	12,000	*12,000*
123	Carver County - Lake Waconia Regional Park	GO	2,500	GO	2,500	*0*
124	Dakota County - Veterans Memorial Greenway			GO	3,000	*3,000*
125	Minneapolis Parks & Recreation Board - Overlook & Access Point (26th Avenue North)			GO	3,000	*3,000*
127	**Human Services (shaded rows = grants to specified local governments)**	**TOTAL**	**22,115**	**TOTAL**	**26,615**	***4,500***
128	Asset Preservation	GO	8,000	GO	8,000	*0*
130	Child & Adolescent Behavioral Health Services (CABHS) Large Motor Activity & Ancillary Space	GO	1,750	GO	1,750	*0*
131	Regional Mental Health Crisis Center Grants	GO	11,000	GO	11,000	*0*
132	City of Saint Louis Park - Perspectives Family Center Improvements			GO	4,500	*4,500*
133	Saint Louis County - Behavioral Health Crisis Facility	GO	1,365	GO	1,365	*0*
134	**Veterans Affairs**	**TOTAL**	**9,500**	**TOTAL**	**9,500**	***0***
135	Asset Preservation	GO	9,000	GO	9,000	*0*
136	Greenhouse at the Minnesota Veterans Home in Fergus Falls	GO	100	GO	100	*0*
137	Martin County - Veterans Memorial	GO	400	GO	400	*0*
138	**Corrections (shaded rows = grants to specified local governments)**	**TOTAL**	**19,370**	**TOTAL**	**23,200**	***3,830***
139	Asset Preservation	GO	15,000	GO	18,000	*3,000*
140	St. Cloud Correctional Facility Interior Perimeter Fence	GO	2,700	GO	2,700	*0*
141	Prairie Lake Youth Joint Powers Board - School & Recreation Center	GO	1,670	GO	2,500	*830*

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142	**Employment and Economic Development (shaded rows = grants to specified local governments)**	TOTAL	**105,044**	TOTAL	**119,144**	***14,100***
143	Greater Minnesota Business Development Public Infrastructure (BDPI) Program	GO	12,000	GO	12,000	*0*
144	Transportation Economic Development Infrastructure (TEDI) Program	GO	1,500	GO	1,500	*0*
145	City of Alexandria - Runestone Community Center Expansion	GO	5,600	GO	5,600	*0*
146	City of Annandale - Public Infrastructure	GO	4,181	GO	4,181	*0*
147	City of Becker - Business Park Public Infrastructure	GO	24,160	GO	24,160	*0*
148	City of Champlin - Mississippi Point Park Improvements	GO	3,100	GO	3,100	*0*
149	Chatfield Economic Development Authority - Center for the Arts Phase 3	GO	7,700	GO	7,700	*0*
150	City of Crookston - Colborn Property Development	GO	895	GO	895	*0*
151	City of Deephaven - Northome Avenue Bridge	GO	750	GO	750	*0*
152	City of Duluth - Seawall Infrastructure	GO	5,000	GO	5,000	*0*
153	City of Grand Rapids - Itasca Recreation Association (IRA) Civic Center	GO	5,488	GO	5,488	*0*
154	Hennepin County - AVIVO Campus			GO	1,700	*1,700*
155	Hennepin County - Firefighters for Healing Housing			GO	3,000	*3,000*
156	City of Hibbing - Mine View "Windows to the World"	GO	1,000	GO	1,000	*0*
157	City of Lake City - Blufflands State Trail and Lake Pepin Improvements	GO	2,670	GO	2,670	*0*
158	City of Minneapolis - Central City Storm Tunnel	GO	6,000	GO	11,000	*5,000*
159	City of Minneapolis - Indian Health Board Behavioral Health Center			GO	1,000	*1,000*
160	City of Minneapolis - Little Earth of United Tribes Early Learning Center			GO	1,500	*1,500*
161	City of New Ulm - German Park Amphitheater			GO	300	*300*
162	City of Orono - Big Island Park			GO	300	*300*
163	Pipestone County - Dental Facility	GO	250	GO	250	*0*
164	City of Plymouth - Plymouth Creek Center	GO	5,000	GO	5,000	*0*
166	City of Saint Cloud - Municipal Athletic Complex Expansion/Renovation	GO	12,000	GO	12,000	*0*
172	Saint Paul Port Authority - Minnesota Museum of American Art	GO	2,000	GO	2,000	*0*
173	Steele County - Fairgrounds Electrical Improvements	GO	750	GO	750	*0*
174	City of Wadena - Access Road			GO	1,300	*1,300*
175	White Bear Lake Communities - Lake Links Trail	GO	4,000	GO	4,000	*0*
176	Wright County - Dental Center	GO	1,000	GO	1,000	*0*

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177	**Public Facilities Authority**	TOTAL	**201,000**	TOTAL	**224,600**	***23,600***
178	State Match for Federal Grants to State Revolving Loan Programs	GO	17,800	GO	25,000	*7,200*
179	Point Source Implementation Grants (PSIG)	GO	51,253	GO	51,253	*0*
180	Water Infrastructure Funding Program (WIF)	GO	63,840	GO	63,840	*0*
181	--Clean Water Infrastructure		38,304		38,304	*0*
182	--Drinking Water Infrastructure		25,536		25,536	*0*
183	City of Albertville - Wastewater Project	GO	2,500	GO	2,500	*0*
185	City of Austin - Wastewater Treatment Facility Improvements			GO	12,000	*12,000*
186	City of Bemidji - Wastewater Treatment Plant	GO	8,188	GO	8,188	*0*
187	City of Buhl - Water Infrastructure	GO	2,000	GO	2,000	*0*
188	City of Floodwood - Wastewater Treatment Improvements	GO	1,200	GO	1,200	*0*
189	City of Foley - Wastewater Infrastructure	GO	3,000	GO	3,000	*0*
190	City of Manhomen - Water and Wastewater Infrastructure Improvements	GO	1,900	GO	1,900	*0*
191	--Water Infrastructure		650		650	*0*
192	--Wastewater Infrastructure		1,250		1,250	*0*
193	City of Melrose - Infrastructure			GO	3,500	*3,500*
194	City of Oronoco - Wastewater Infrastructure	GO	24,027	GO	24,027	*0*
196	Red Rock Rural Water System - Infrastructure	GO	5,750	GO	5,750	*0*
197	City of Royalton - Clean Water and Storm Sewer			GO	900	*900*
199	City of South Haven - Wells	GO	1,700	GO	1,700	*0*
200	Twin Lakes Township - Water Infrastructure	GO	9,000	GO	9,000	*0*
201	City of Vernon Center - Water Infrastructure Improvements	GO	7,984	GO	7,984	*0*
202	City of Waldorf - Water Infrastructure Project	GO	858	GO	858	*0*
206	**Minnesota Housing Finance Authority**	TOTAL	**2,000**	TOTAL	**4,000**	***2,000***
207	Public Housing Rehabilitation	GO	2,000	GO	4,000	*2,000*
208	**Minnesota Historical Society**	TOTAL	**2,000**	TOTAL	**2,200**	***200***
209	Asset Preservation	GO	1,500	GO	1,700	*200*
210	County & Local Historic Preservation Grants	GO	500	GO	500	*0*
211	**Minnesota Management and Budget**	TOTAL	**1,400**	TOTAL	**1,530**	***130***
212	Bond Sale Expenses - General Obligation Bonds	GO	1,000	GO	1,130	*130*
213	Bond Sale Expenses - Trunk Highway Bonds	THB	400	THB	400	*0*
214	**Cancellations**	TOTAL	**(8,769)**	TOTAL	**(8,769)**	***0***
215	1/2/2020 16A.642 Cancellation Report (General Obligation Bonds)	GO	(2,662)	GO	(2,662)	*0*
216	1/2/2020 16A.642 Cancellation Report (Trunk Highway Bonds)	THB	(1,107)	THB	(1,107)	*0*
217	2018 - City of St. Paul - Rivercentre Parking Ramp	GO	(5,000)	GO	(5,000)	*0*

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218	**Total Appropriations**	TOTAL	**1,406,843**	TOTAL	**1,537,640**	***130,797***
219	General Obligation Bonds	GO	783,679	GO	912,476	*128,797*
220	State Transportation Fund	TF	222,764	TF	222,764	*0*
221	Trunk Highway Bonds	THB	400,400	THB	402,400	*2,000*
222	*Net Trunk Highway Bonds (includes cancellations)*	*THB*	*399,293*	*THB*	*401,293*	*2,000*
223	***Net General Fund Supported Debt (GO + TF + Cancellations)***		***998,781***		***1,127,578***	***128,797***
224	**Debt Service Schedule (amounts compared to February 2020 Forecasted Base)**					***0***
225	General Obligation Debt Service					*0*
226	FY 2020	GF	0	GF	0	*0*
227	FY 2021	GF	3,794	GF	5,798	*2,004*
228	*FY20/21 Biennium*	GF	**3,794**	GF	**5,798**	***2,004***
229	FY 2022	GF	11,717	GF	17,908	*6,191*
230	FY 2023	GF	18,874	GF	28,845	*9,971*
231	*FY 22/23 Biennium*	GF	**30,591**	GF	**46,753**	***16,162***
232	Trunk Highway Bond Debt Service*					*0*
233	FY 2020	THF	0	THF	0	*0*
234	FY 2021	THF	4,632	THF	4,655	*23*
235	*FY20/21 Biennium*	THF	**4,632**	THF	**4,655**	***23***
236	FY 2022	THF	19,340	THF	19,437	*97*
237	FY 2023	THF	32,170	THF	32,331	*161*
238	*FY 22/23 Biennium*	THF	**51,510**	THF	**51,768**	***258***

239 **Article 2, Section 11 also reduces the FY21 appropriaitons for MNDoT agency services, and MNDoT buildings, from the trunk highway fund, by $7m each.*