10/11/2020

| | 2020 Suprice Budgot Still Spoolar Sociolis | | | _ |
|----|--|-----------|---------------|----|
| | All figures in thousands 000's | F | | |
| | | Fund | Bonding Arts | |
| | University of Minnesota | Fund | Bollully Arts | |
| | of white sou | | | |
| 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 |
| 11 | | Total GO | 75,381 | 11 |
| 12 | 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 | Age | ncy Total | 90,888 | 22 |
| 23 | 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 |
| 30 | 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 |
| 36 | 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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| All figures in thousands 000's | | |
|---|---------------|--------------|
| | Fund | Bonding Arts |
| Department of Natural Resources | T dire | |
| 42 | | |
| Natural Resources Asset Preservation (roll up row) | GO | 20,000 |
| Natural Resources Asset Preservation Undesignated | | 15,000 |
| Soudan Underground Mine State Park | | 5,000 |
| 46 | | |
| Flood Hazard Mitigation Grant Assistance Program (roll u | ıp row) GO | 17,000 |
| Flood Hazard Program - Undesignated | | 15,000 |
| 49 Browns Valley - Toelle Coulee | | 2,000 |
| 50 | | |
| Canisteo and Hill Annex Mine Complexes | GO | 2,000 |
| State Dam Safety Repair, Reconstruction or Removal (ro | ll up row) GO | 20,000 |
| Dam Safety Undesignated | | 2,000 |
| Lake Bronson Dam | | 18,000 |
| 55 | | |
| Improving Accessibility to State Parks and Recreation Areas | GO | 3,000 |
| Lake Vermilion State Park Development | GO | 5,800 |
| Community Tree Planting Grants | GO | 1,000 |
| Forests for the Future | GO | 1,000 |
| DNR State Trails | | |
| Blazing Star State Trail | GO | 1,740 |
| Camp Ripley / Veterans State Trail | GO | 1,000 |
| Heartland State Trail | GO | 2,000 |
| Itasca State Park to Heartland Trail Connection | GO | 2,000 |
| DNR - Grants to Political Subdivisions | | |
| Dakota County - Lake Byllesby Dam Improvements | GO | 6,000 |
| Ely, City of - Ely Regional Trailhead Construction | GO | 1,500 |
| Hutchinson, City of - Campbell and Otter Lakes Restor | ation GO | 3,100 |
| 69 City of Lake City - Hok-Si-La Park Water and Sewer Ex | tension GO | 587 |
| 70 City of Lake City - Ohuta Beach Breakwater | GO | 1,058 |
| City of Lakeville - Orchard Lake Improvement | GO | 260 |
| 72 Mankato, City of - Riverbank Restoration | GO | 7,200 |
| 73 Otter Tail County - Perham to Pelican Rapids Regiona | l Trail GO | 375 |
| 74 Pine County - Oberstar Trail | GO | 650 |
| 75 City of Rochester - Cascade Lake Park | GO | 2,500 |
| Scott County - McMahon Lake Flood Mitigation | GO | 600 |
| City of Silver Bay - Trailhead Center | GO | 1,100 |
| 78 St. Louis County - Voyageur Country ATV Trail | GO | 950 |
| 79 City of Winona - Riverfront Trail | GO | 2,000 |
| 30 | | |
| 31 | Total GO | 104,420 |

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|-----|--|-----------|--------------|-----|
| | All figures in thousands 000's | | | |
| | | 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 | | ncy 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 | Age | ncy 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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| | All figures in thousands 000's | | | |
|-----|--|----------|-----------------|-----|
| | | | | |
| | | Fund | Bonding Arts | |
| | Administration | | | 116 |
| 117 | | | | 117 |
| 118 | CAPRA (Capital Asset Preservation and Replacement Account) | GO | , | 118 |
| 119 | Ford Building | GO | | 119 |
| 120 | State Office Building Tunnel ADA Compliance | GO | | 120 |
| 121 | | | | 121 |
| 122 | | Total GO | | 122 |
| | Amateur Sports Commission | | | 123 |
| 124 | | | | 124 |
| | NSC Asset Preservation | GO | | 125 |
| 126 | National Sports Center | GO | | 126 |
| | Mighty Ducks Grant Program | GO | , | 127 |
| 128 | Skate Park Grants Program | GO | | 128 |
| 129 | | | 1 | 129 |
| 130 | | Total GO | 6,087 1 | 130 |
| 131 | Military Affairs | | 1 | 131 |
| 132 | | | 1 | 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 1 | 137 |
| 138 | | | 1 | 138 |
| 139 | | Total GO | 24,545 1 | 139 |
| 140 | Department of Public Safety | | 1 | 140 |
| 141 | | | 1 | 141 |
| 142 | New State Emergency Operations Center | GO | 29,545 | 142 |
| 143 | Southern Minnesota BCA Regional Office and Laboratory | GO | 100 1 | 143 |
| 144 | Grants to Political Subdivisions | | 1 | 144 |
| 145 | City of Chisholm - Public Safety Facility | GO | 1,910 1 | 145 |
| 146 | City of Crystal - Police Department Expansion | GO | 4,000 1 | 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 1 | 149 |
| 150 | City of Virginia, - Regional Fire | GO | 9,500 1 | 150 |
| 151 | | | 1 | 151 |
| 152 | | Total GO | 50,355 1 | 152 |

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| All figures in thousands 000's | | |
|--|-------|---------------------|
| - | | |
| | Fund | Bonding Arts |
| 153 Department of Transportation | | |
| 154 See Trunk Highway bonds article as well | | |
| 155 Local Road and Bridge Programs and Named Grants | | |
| 156 Local Road Improvement Fund Grants (roll up row) | GO/TF | 75,000 |
| 157 Local Road Improvement Fund Grants Undesignated | | 70,000 |
| 158 Township Roads | | 5,000 |
| 159 | | |
| 160 Local Road Named Grants | | |
| Anoka County - East River road & TH 610 | GO/TF | 1,500 |
| Anoka County - US HWY 10 & US HWY 169 Interchange | GO/TF | 8,400 |
| Anoka County - TH 65 Interchange at 109th Ave | GO/TF | 1,500 |
| Dakota Co. & ISD 196 - Diffley Road | GO/TF | 4,000 |
| City of Golden Valley - Douglas Drive & TH 55 | GO/TF | 6,500 |
| 166 City of Maple Grove Local Road around TH 610 | GO/TF | 13,000 |
| Mc Leod County - Morningside Drive | GO/TF | 1,000 |
| 168 City of Oak Park Heights - 60th Street Realignment | GO/TF | 790 |
| Ramsey County - Interstate Highway 35E and County Road J | GO/TF | 1,500 |
| 170 City of Richfield - 77th Street Underpass | GO/TF | 6,000 |
| 171 City of Sartell - Street Improvements | GO/TF | 5,500 |
| Sibley County - Scenic Highway 6 Reconstruction | GO/TF | 14,000 |
| Scott County - TH 13 and Dakota and Yosemite Interchange | GO/TF | 5,269 |
| 74 Sherburne County - Zimmerman Interchange | GO/TF | 2,000 |
| City of Zumbrota - Jefferson Drive (Former US HWY 52) | GO/TF | 3,000 |
| 176 | | |
| 77 Local Bridge Replacement Program | GO/TF | 30,000 |
| 78 Local Bridge Named Grants | | |
| 79 City of St. Paul Third Street Kellogg Bridge | GO/TF | 52,000 |
| 80 | | |
| 81 Multimodal Programs and Grants | | |
| Safe Routes to School Infrastructure Program | GO | 3,000 |
| 83 Minnesota Rail Service Improvement Program | GO | 4,000 |
| 84 Port Development Assistance Program | GO | 14,000 |
| 85 Grassy Point Bridge | GO | 3,000 |
| 186 Greater Minnesota Transit Capital Program | GO | 2,000 |
| 187 Grants to Political Subdivisions - Airports / Multimodal | | |
| 88 International Falls / Koochiching County Airport | GO | 1,800 |
| 89 City of Rochester - Airport | GO | 11,400 |
| 90 Thief River Falls Regional Airport - Cargo Aircraft Hangar | GO | 5,500 |
| 91 City of Hastings - TH 316 Ped & Bike | GO | 1,500 |
| 192 City of Rogers - Pedestrian and Bike Bridge | GO | 2,200 |
| Shakopee, City of - US 169 Pedestrian and Bicycle Overpass | GO | 2,000 |
| 194 Minnesota Valley Regional Rail Authority | GO | 10,000 |
| 195 City of Northfield - Regional Transit Hub | GO | 1,750 |
| 196 | | |

| All figures in thousands 000's | | | |
|--|---------------------------|--------------|----|
| | | | |
| | Fund | Bonding Arts | |
| 97 Mixed Trunk Highway / Local Road and Trunk Highway Corridor | Projects and Grant | s | 19 |
| 98 Albert Lea, City of - Flood Mitigation for East Main Street | GO | 2,682 | 19 |
| 99 Chisago County - US Highway 8 - Safety, Capacity and Access | s GO | 8,000 | 19 |
| Henderson, City of - Road Raise Project | GO | 1,800 | 20 |
| Olmsted County - Highway 14/County Road 104 Interchange | GO | 6,000 | 20 |
| Washington County - Interchange at TH 36 & CSAH 15 | GO/TF | 3,000 | 20 |
| 203 | | | 20 |
| Rail Crossings on Local Road Systems | | | 20 |
| 205 Koochiching County - CSAH 24 Overpass | GO | 3,000 | 20 |
| 206 City of Red Wing - Rail Grade Separation | GO/TF | 10,000 | 20 |
| 207 | | | 20 |
| 208 | Total GO | 83,632 | 2 |
| 209 | Total GO/TF | 243,959 | 2 |
| 210 | Agency Total | 327,591 | 2 |
| Metropolitan Council | | | 2 |
| 112 | | | 2 |
| Inflow and Infiltration Grant Program | GO | 5,000 | 2 |
| Regional Parks and Trails Grant Program | GO | 5,000 | 2 |
| 215 Busway Capital Improvement Program BRT | GO | 55,000 | 2 |
| 16 Grants to Political Subdivisions | | | 2 |
| Anoka County - Rice Creek North Regional Trail | GO | 500 | 2 |
| Carver County - Waterfront Devel. for Waconia Regional Park | GO | 2,500 | 2 |
| Dakota County - Public Safety and Greenway Improvements | GO | 5,000 | 2 |
| Minneapolis Park and Recreation Board - 26th Avenue North | GO | 3,000 | 2 |
| Ramsey County - Battle Creek Winter Recreation | GO | 1,800 | 2 |
| City of St. Paul - Como Park Zoo | GO | 1,000 | 2 |
| 23 City of St. Paul - Wakan Tipi Center | GO | 1,000 | 2 |
| Three Rivers Park Dist Mississippi Gateway Regional Park | GO | 5,000 | 2 |
| White Bear - Trails Lake Links | GO | 3,600 | 2 |
| 226 | | | 2 |
| 227 | Total GO | 88,400 | 2 |

| | 2020 Oapital Daaget - Juli Opecial Ocasion | | 10/11/2020 | |
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| | All figures in thousands 000's | | | |
| | | 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 |
| | 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 |

2020 Capital Budget - 5th Special Session All figures in thousands 000's

| | All figures in thousands 000's | | | |
|-----|---|----------|--------------|------------|
| | | | | |
| | | Fund | Bonding Arts | |
| 263 | Department of Employment and Economic Development | | | 263 |
| 264 | Business Development Public Infrastructure Grant Program | GO | 8,200 | 264 |
| 265 | Innovative Business Development Public Infrastructure Grant | GO | 1,900 | 265 |
| 266 | Transportation Economic Development Infrastructure Program | GO | 2,900 | 266 |
| 267 | Minneapolis College - Manufacturing and Trades Ed. Facility | GO | 450 | 267 |
| 268 | South Minneapolis Career Force Asset Preservation Phase III | GO | 642 | 268 |
| 269 | Grants to Political Subdivisions | | | 269 |
| 270 | Alexandria, City of - Runestone Community Center Expansion | GO | 5,600 | 270 |
| 271 | City of Annandale - Infrastructure Replacement | GO | 4,090 | 271 |
| 272 | City of Becker - Infrastructure for Business Park | GO | 20,500 | 272 |
| 273 | Becker County - County Museum | GO | 1,850 | 273 |
| 274 | City of Champlin - Mississippi Point Park | GO | 3,450 | 274 |
| 275 | City of Chatfield - Center for the Arts | GO | 8,700 | 275 |
| 276 | City of Cohasset- Mississippi Riverfront Development | GO | 1,200 | 276 |
| 277 | City of Crookston - Colburn Property Development | GO | 895 | 277 |
| 278 | City of Deephaven - Northhome Ave Bridge | GO | 750 | 278 |
| 279 | City of Duluth - Seawall and Surface Improvements | GO | 13,500 | 279 |
| 280 | City of Duluth - Lake Superior Zoo | GO | 204 | 280 |
| 281 | City of Ellsworth - City Hall Multi | GO | 1,000 | 281 |
| 282 | City of Eveleth - Public Buildings Improvements | GO | 1,000 | 282 |
| 283 | City of Fergus Falls - Riverfront Corridor | GO | 1,750 | 283 |
| 284 | City of Grand Rapids - IRA Civic Center | GO | 5,000 | 284 |
| 285 | City of Hastings - City Hall | GO | 2,000 | 285 |
| 286 | Hennepin County - Avivo Phase 1 | GO | 1,700 | 286 |
| 287 | City of Hibbing - Mine View | GO | 1,300 | 287 |
| 288 | City of Litchfield - Community Recreation Improvements | GO | 5,000 | 288 |
| 289 | City of Minneapolis - Central City Storm Tunnel | GO | 8,500 | 289 |
| 290 | City of Minneapolis - Outdoor Performance Venue | GO | 12,500 | 290 |
| 291 | City of New Ulm - German Park Amphitheater | GO | 300 | 291 |
| 292 | City of North Mankato - Caswell Park Improvements | GO | 2,000 | 292 |
| 293 | City of Orono - Big Island Park | GO | 300 | 293 |
| 294 | Pipestone County - Dental Facility | GO | 250 | 294 |
| 295 | City of Plymouth - Creek Center | GO | 5,000 | 295 |
| 296 | City of Proctor - Salt Shed | GO | 500 | 296 |
| 297 | City of Roseville - John Rose Oval | GO | 3,900 | 297 |
| 298 | Steele County - Electrical Project | GO | 750 | 298 |
| 299 | City of St. Cloud - Municipal Athletic Complex | GO | 10,000 | 299 |
| 300 | City of St. Joseph - Jacob Wetterling Rec Center | GO | 4,000 | 300 |
| 301 | St. Louis County - Heritage and Arts Center | GO | 1,500 | 301 |
| 302 | City of St. Paul - Humanities Center | GO | 750 | 302 |
| 303 | City of St. Paul - Playwrights' Center | GO | 850 | 303 |
| 304 | City of St. Paul - Victoria Theater | GO | 1,000 | 304 |
| 305 | City of St. Paul - Hmong Plaza | GO | 500 | 305 |
| 306 | St. Paul Port Authority - Minnesota Museum of American Art | GO | 2,000 | 306 |
| 307 | City of Wadena - Access Road | GO | 1,300 | 307 |
| 308 | City of Wadena - Access Noad City of Wayzata - Wayzata Lake Effect Boardwalk Project | GO | | 308 |
| 309 | Western Lake Superior Sanitary District | | 4,000 | 309 |
| 310 | Wright County - Dental Facility | GO CO | 6,750 | |
| 310 | City of Willernie - Roof and Street Improvements | GO GO | 1,400 | 310 311 |
| | Sity of Whitehine Troof and offeet improvements | | 160 | 311 |
| 312 | | Total GO | 161,791 | 312 |

| All figures in thousands 000's | | |
|---|----------|--------------|
| | | |
| | Fund | Bonding Arts |
| 313 Public Facilities Authority | | |
| 314 | | |
| 315 State Match for Federal Grants to State Revolving Loan Programs | GO | 25,000 |
| 316 Water Infrastructure Funding Program (roll up row) | GO | 55,494 |
| 317 Clean Water Infrastructure | | 33,296 |
| 318 Drinking Water Infrastructure | | 22,198 |
| 319 Point Source Implementation Grants | GO | 44,553 |
| 320 Grants to Political Subdivisions | | |
| 321 City of Albertville - Wastewater Project | GO | 2,500 |
| 322 City of Arden Hills - Water main | GO | 500 |
| 323 City of Aurora - East Mesabi Joint Water System | GO | 5,000 |
| 324 City of Austin - Wastewater Treatment Facility Improvements | GO | 7,450 |
| 325 City of Bemidji - Water Treatment Plant | GO | 10,194 |
| 326 City of Buhl - Water Infrastructure | GO | 1,500 |
| 327 City of Caledonia - Wastewater Treatment | GO | 7,000 |
| 328 City of Chisago - Sanitary Sewer System Expansion | GO | 1,700 |
| City of Deer River - Sewer and Water System Improvements | GO | 4,000 |
| 330 East Itasca JPB - Regional Wastewater Treatment Facility | GO | 750 |
| 331 City of Floodwood - Stabilization Ponds | GO | 2,000 |
| 332 City of Foley - Wastewater Regionalization | GO | 8,000 |
| Lincoln Pipestone Rural Water System -Dawson-Boyd Water Source | GO | 5,750 |
| 334 City of Mahnomen - Water Infrastructure | GO | 650 |
| City of Mahnomen - Wastewater | GO | 1,250 |
| 336 City of Melrose - Infrastructure | GO | 3,500 |
| 337 City of Mendota - Water Main Extension | GO | 650 |
| 338 City of Newport - Sanitary Sewer Mainline Lining | GO | 2,000 |
| 339 City of Oronoco - Wastewater Infrastructure | GO | 24,027 |
| 340 City of Randolph - Wastewater Treatment | GO | 13,000 |
| Red Rock Rural Water System - Water Treatment | GO | 5,500 |
| City of Rice Lake - Rice Lake Sewer and Water Extension | GO | 1,000 |
| City of Royalton - Clean Water and Storm Sewer | GO | 900 |
| City of South Haven - Water System Improvements | GO | 1,700 |
| 345 City of South St. Paul - Concord Street Public Utilities | GO | 2,000 |
| 346 City of Spring Park - Water Infrastructure | GO | 1,500 |
| 347 City of Two Harbors - New Water Treatment Plant | GO | 11,500 |
| 348 Twin Lakes Township - Water Infrastructure | GO | 7,500 |
| City of Vernon Center - Water Infrastructure | GO | 7,984 |
| 350 City of Waldorf - Water Infrastructure Project | GO | 858 |
| 351 City of West St. Paul - Wastewater | GO | 2,200 |
| 352 | | , , |
| 353 | Total GO | 269,110 |

2020 Capital Budget - 5th Special Session 10/11/2020 All figures in thousands 000's Fund **Bonding Arts** 354 Housing Finance Authority 354 355 ***Additional Projects in Appropriations Bonds Section 355 356 356 Public Housing Rehabilitation GO 16,000 357 357 **Total GO** 16.000 358 358 359 **Historical Society** 359 360 360 361 Historic Sites Asset Preservation GO 2,350 361 750 GO 362 362 County and Local Historic Preservation Grants 363 363 **Total GO** 3,100 364 364 MINNESOTA MANAGEMENT AND BUDGET 365 365 366 366 Estimated GO Bond Sale Expenses 367 GO 1,393 367 368 368 Total GO 369 1,393 369 370 Trunk Highway Bonding Article 370 371 371 372 Department of Transportation 372 373 373 State Highway Construction THB 84,000 374 Rail Grade Separations THB 110,000 374 375 Project Development 25,000 375 THB 376 Flood Mitigation THB 23,000 376 377 Eden Prairie Truck Station THB 377 15,200 378 Mendota Heights Truck Station THB 15,800 378 New Clearwater Truck Station 379 THB 10,500 379 New Jordan Truck Station 380 380 THB 14,100 New Virginia Headquarters - Design 381 2,400 381 THB 382 382 Total Department of Transportation 383 Total THB 300,000 383 384 384 385 Minnesota Management and Budget 385 Estimated Trunk Highway Bond Sale Expenses 386 THB 300 386 387 387 Total THB 388 Total Minnesota Management and Budget 300 388

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| All figures in thousands 000's | | |
| | Fund | Bonding Arts |
| Equity Article | | |
| Department of Agriculture | | |
| Hmong American Farmers Association | GF | 2,000 |
| Regenerative Agriculture Alliance in Albert Lea | GF | 250 |
| | | |
| Total Department of Agriculture | Total GF | 2,250 |
| Metropolitan Council | | |
| Minneapolis Park and Recreation Board - North Commons | GF | 5,125 |
| The state of the s | | 5, |
| Total Metropolitan Council | Total GF | 5,125 |
| ' | | , |
| Department of Human Services | | |
| Red Lake Band of Chippewa Indians - Family & Child Building | GF | 5,575 |
| | | |
| Total Department of Human Services | Total GF | 5,575 |
| | | |
| Department of Employment and Economic Development | | |
| American Indian Center in Minneapolis | GF | 2,600 |
| Indigenous Peoples Task Force in Minneapolis | GF | 2,000 |
| International Institute of Minnesota in St. Paul | GF | 3,000 |
| Juxtaposition Arts in Minneapolis | GF | 1,000 |
| Minneapolis 38th Street Cultural Wellness Center | GF | 250 |
| Minneapolis Baldwin Square | GF | 1,000 |
| Native American Community Clinic in Minneapolis | GF | 3,800 |
| Northwest American Indian Center in Bemidji | GF | 2,000 |
| Victoria Theater in St. Paul (See GO article as well) | GF | 1,400 |
| | | |
| Total Department of Employment and Economic Development | Total GF | 17,050 |
| | | |
| Total Equity Article | GF | 30,000 |
| | | |
| Appropriations Bonds Article | | |
| | | |
| Community Electric Vehicle Infrastructure Grant Program - Admin | AP | 2,000 |
| Minnesota Public Television - Admin | AP | 15,000 |
| Response to Releases - MPCA | AP | 30,400 |
| Housing Infrastructure Bonds - MHFA | AP | 100,000 |
| | | |
| | Total AP | 147,400 |

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| | 2020 Capital Budget - 5th Special Session | 10/11/2020 | • |
|---|---|--------------------|------------|
| | All figures in thousands 000's | | |
| | | | |
| _ | Fund | Bonding Arts | |
|) | TOTALS | 4 400 500 | 430 |
| 3 | Total - General Obligation (Excludes TF, Max Effort) | 1,133,509 | 432 |
| | Total - GO / TF (Transportation Fund is GO Debt) | 243,959 | 433 |
| | Total - User Financing | | 434 |
| | Total - General Fund | | 435 |
| | Total - Trunk Highway Bonding | 300,300 | 436 |
| | Total - Appropriations Bonds Total | 147,400 | 437 438 |
| | | 1,878,794 | |
| | General Fund Supported GO Debt (GO + TF + MAX) | 1,377,468 | 439 |
| | GO Cancellations | | 439 440 |
| | 1/2/2020 16A.642 Cancellation Report (General Obligation Bonds) | (2,662) | |
| | 2018 - City of St. Paul - Rivercentre Parking Ramp | (2,662) (5,000) | |
| | Net GO Impact (Including Unresolved Amount) | , , | 444 |
| | Net 00 impact (including officeoved Amount) | 1,303,000 | 444 |
| | Total - Trunk Highway Bond Cancellations | (1,107) | 1 |
| | Net Total TH Bonds | 299,193 | 447 |
| | | | 447 |
| | Calculations | | 448 |
| | Bond Sale Authorization (GO + UF) - Bond Proceeds Fund | 1,148,356 | 450 |
| | State Transportation Fund | 243,959 | 451 |
| | Maximum Effort | | 451 |
| | Trunk Highway Fund (bond authorization) | 300,300 | 453 |
| | Bond Sale Schedule (The max. debt service for the FY 20-21 Biennium) | 1,139,619 | 454 |
| | Bold Rows Represent Totals, Subtotals, or Rollup amounts | | 454 |
| | GO - General Obligation Bonds - Debt backed by the full faith and credit of the state paid for by the | State General Fur | 455 |
| | UF - User Financing - General Obligation bonds paid back by users rather than the State General Fi | und | 456 |
| | GO/UF - Minnesota State projects in which 1/3 is User Financed | | 457 |
|) | GF - State General Fund | | 458 |
| | GO/TF - Transportation Fund - Local Road and Bridge GO bonding, General Fund backed | | 459 |
| | THB - Trunk Highway Bonds - Trunk Highway backed bonding | | 460 |
| | AP - Appropriations Bonds - General Fund backed bonding not secured by the full faith and credit | | 461 |
|) | | | 462 |
| } | Note: Language in the policy article modifies the 2017 1st Special Session GO bond appropriation for | or the Minneapolis | 463 |

Andrew Lee, House Fiscal 12 of 12 10/11/2020 9:20 PM