

2021 Capital Budget

All figures in thousands 000's

*Amounts are unchanged by the A9 Authors Amendment under consideration in Ways and Means on 5-14-21

		Fund	HF 337 1E*	
	University of Minnesota			
6	Higher Education Asset Preservation and Replacement (HEAPR)	GO	32,000	6
7				7
8		Total GO	32,000	8
9	Minnesota State			9
10				10
11	Higher Education Asset Preservation and Replacement (HEAPR)	GO	32,000	11
12				12
13		Total GO	32,000	13
14	Department of Education			14
15				15
16	Library Construction Grants	GO	3,150	16
17				17
18		Total GO	3,150	18
19	Minnesota State Academies			19
20				20
21	Asset Preservation	GO	1,224	21
22				22
23		Total GO	1,224	23
24	Perpich Center for Arts Education			24
25				25
26	Asset Preservation	GO	1,500	26
27				27
28		Total GO	1,500	28
29	Department of Natural Resources			29
30				30
31	Natural Resources Asset Preservation	GO	27,000	31
32	Flood Hazard Mitigation Grant Assistance Program	GO	2,000	32
33	State Forest Nursery Facilities - Badoura	GO	3,600	33
34	State Forest Reforestation	GO	5,000	34
35	Scientific and Natural Areas	GO	4,000	35
36	State Trail Maintenance	GO	4,800	36
37	Natural Resources Betterment of Buildings	GO	7,000	37
38	Upper Sioux Agency State Park Bond Defeasance	GF	250	38
39				39
40		Total GO	53,400	40
41		Total GF	250	41
42		Agency Total	53,650	42

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	Fund	HF 337 1E*	
43 Board of Water and Soil Resources			43
44			44
45 Conservation Reserve Enhancement Program	GO	14,307	45
46			46
47	Total GO	14,307	47
48 Zoological Gardens			48
49			49
50 Asset Preservation	GO	3,500	50
51 Animal Hospital	GO	5,000	51
52 Nocturnal Trail	GO	4,000	52
53			53
54	Total GO	12,500	54
55 Administration			55
56			56
57 CAPRA (Capital Asset Preservation and Replacement Account)	GO	3,133	57
58 Capitol Complex Security Upgrades Phase II	GO	31,000	58
59 Capitol Complex Security Upgrades Phase II	GF	12,000	59
60 Ramp F Shift from User Financing in FY 2022 Payment*	GF	1,086	60
61 State Building Energy Conservation Revolving Loans	GO	5,000	61
62			62
63	Total GO	39,133	63
64	Total GF	13,086	64
65 *Ramp Item in Policy Article	Agency Total	52,219	65
66 Amateur Sports Commission			66
67			67
68 Mighty Ducks Grant Program	GO	3,500	68
69			69
70	Total GO	3,500	70
71 Department of Transportation			71
72			72
73 Local Road Improvement Fund Grants	GO/TF	10,000	73
74 Local Bridge Replacement Program	GO/TF	30,000	74
75 Safe Routes to School Infrastructure Program	GO	8,000	75
76 Port Development Assistance Program	GO	4,000	76
77 Passenger Rail Program	GO	25,500	77
78			78
79	Total GO	37,500	79
80	Total GO/TF	40,000	80
81	Agency Total	77,500	81

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	Fund	HF 337 1E*	
82 Metropolitan Council			82
83			83
84 Inflow and Infiltration Grant Program	GO	15,000	84
85 Metropolitan Regional Parks roll up row	GO	11,500	85
86 Parks Grants Undesignated		7,500	86
87 Rider: Pedestrian Safety Along Mississippi River Rec Area		4,000	87
88			88
89 E Line A-BRT	GO	40,000	89
90 Electric Transit Vehicle Infrastructure - METC	GF	1,000	90
91			91
92 Grants to Political Subdivisions			92
93 City of St. Paul Como Zoo Asset Preservation	GO	1,200	93
94			94
95	Total GO	67,700	95
96	Total GF	1,000	96
97	Agency Total	68,700	97
98 Department of Human Services			98
99			99
100 Asset Preservation	GO	2,213	100
101 MSOP St. Peter Phase 2	GO	8,850	101
102 Early Childhood Learning and Child Protection Facilities	GO	10,000	102
103			103
104	Total GO	21,063	104
105 Veterans Affairs			105
106			106
107 Asset Preservation	GO	4,000	107
108 Redwood Falls Cemetery	GO	4,500	108
109			109
110	Total GO	8,500	110
111 Department of Corrections			111
112			112
113 Asset Preservation	GO	8,445	113
114 Jail Capital Improvement Project Evaluation Report	GF	675	114
115			115
116	Total GO	8,445	116
117	Total GF	675	117
118	Agency Total	9,120	118

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		Fund	HF 337 1E*	
119	Department of Employment and Economic Development			119
120				120
121	Greater Minnesota Child Care Facilities	GO	5,000	121
122				122
123	Grants to Political Subdivisions			123
124	City of Duluth - Lake Superior Zoo	GO	1,200	124
125				125
126		Total GO	6,200	126
127	Public Facilities Authority			127
128				128
129	Water Infrastructure Funding Program Roll Up Row	GO	15,000	129
130	Rider: Wastewater Projects		7,500	130
131	Rider: Drinking Water Projects		7,500	131
132				132
133		Total GO	15,000	133
134	Housing Finance Authority			134
135				135
136	Public Housing Rehabilitation	GO	100,000	136
137				137
138		Total GO	100,000	138
139	Historical Society			139
140				140
141	Historic Sites Asset Preservation	GO	2,375	141
142				142
143		Total GO	2,375	143
144	MINNESOTA MANAGEMENT AND BUDGET			144
145				145
146	Estimated GO Bond Sale Expenses	GO	503	146
147				147
148		Total GO	503	148

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		Fund	HF 337 1E*	
149	Equity Article			149
150				150
151	Metropolitan Council			151
152				152
153	Grants to Political Subdivisions			153
154	City of St. Paul Wakan Tipi Center	GF	1,200	154
155				155
156		Total GF	1,200	156
157	Department of Employment and Economic Development			157
158				158
159	Grants			159
160	African Economic Development Solutions in St. Paul	GF	1,000	160
161	30,000 Feet Black Arts Center in St. Paul	GF	1,500	161
162	Latino Economic Development Center in St. Paul	GF	950	162
163	East Side Freedom Library in St. Paul	GF	300	163
164	Food Banks - Keystone Community Services in Ramsey County	GF	300	164
165	Food Banks - Southern Anoka Community Assistance	GF	300	165
166	Food Banks - 360 Communities in Dakota County	GF	300	166
167	Food Banks - Community Pathways of Steele County	GF	300	167
168	Funny Asian Women Kollektive Arts Center in St. Paul	GF	1,000	168
169	Leech Lake Band of Ojibwe Veterans Building	GF	2,000	169
170	Mercado Central in Minneapolis	GF	850	170
171	Native American Community Clinic in Minneapolis	GF	1,000	171
172	Minneapolis Regional Apprenticeship Center Northgate	GF	789	172
173	City of South St. Paul - Meat Processing Redevelopment	GF	1,000	173
174	Youth Mental Health and Wellness Center in Minneapolis	GF	1,200	174
175	New American Center for Health Workforce in Minneapolis	GF	1,000	175
176				176
177		Total GF	13,789	177
178				178
179	Total Equity Article GF		14,989	179

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	Fund	HF 337 1E*	
180 Appropriations Bonds Article			180
181			181
182 Redevelopment Appropriation Bonds - DEED Roll up Row	AP	300,000	182
183 Grant to the City of Minneapolis		200,000	183
184 Grant to the St. Paul Housing and Development Authority		100,000	184
185			185
186 Housing Infrastructure Bonds - MHFA	AP	150,000	186
187			187
188 Shelters - DHS Roll Up Row*	AP	50,000	188
189 Shelters Undesignated		40,000	189
190 Rider Simpson Housing Services in Minneapolis		10,000	190
191			191
192	Total AP	500,000	192
193 *A9 Amendment moves Shelter AP bonds to DHS Administration from MHFA			193
194 TOTALS			194
195 Total - General Obligation (Excludes TF, Max Effort)		460,000	195
196 Total - GO / TF (Transportation Fund is GO Debt)		40,000	196
197 Total - General Fund		30,000	197
198 Total - Appropriations Bonds		500,000	198
199 Total (with net of THB)		1,030,000	199
200 General Fund Supported GO Debt (GO + TF + MAX)		500,000	200
201 GO Cancellations			201
202			202
203			203
204 Net GO Impact		500,000	204
205			205
206 Calculations			206
207 Bond Sale Authorization (GO + UF) - Bond Proceeds Fund		460,000	207
208 State Transportation Fund		40,000	208
209 Maximum Effort			209
210 Trunk Highway Fund (bond authorization)			210
211 Bond Sale Schedule (The max. debt service for the FY 20-21 Biennium)		1,286,432	211
212 Bold Rows Represent Totals, Subtotals, or Rollup amounts			212
213 GO - General Obligation Bonds - Debt backed by the full faith and credit of the state paid for by the Stat			213
214 UF - User Financing - General Obligation bonds paid back by users rather than the State General Fund			214
215 GO/UF - Minnesota State projects in which 1/3 is User Financed			215
216 GF - State General Fund			216
217 GO/TF - Transportation Fund - Local Road and Bridge GO bonding, General Fund backed			217
218 THB - Trunk Highway Bonds - Trunk Highway backed bonding			218
219 AP - Appropriations Bonds - General Fund backed bonding not secured by the full faith and credit			219