All figures in thousands 000's	Date:	Date: 4/11/2021		
		DE Amend		
	Fund	to HF 337		
University of Minnesota				
Higher Education Asset Preservation and Replacement (HEAPR)	GO	32,000		
	Total GO	32,000		
Minnesota State				
Higher Education Asset Preservation and Replacement (HEAPR)	GO	32,000		
	Total GO	32,000		
Department of Education				
Library Construction Grants	GO	3,150		
	Total GO	3,150		
Minnesota State Academies				
Asset Preservation	GO	1,224		
	Total GO	1,224		
Perpich Center for Arts Education				
Asset Preservation	GO	1,500		
	Total GO	1,500		
Department of Natural Resources				
Natural Resources Asset Preservation	GO	27,000		
Flood Hazard Mitigation Grant Assistance Program	GO	2,000		
State Forest Nursery Facilities - Badoura	GO	3,600		
State Forest Reforestation	GO	5,000		
Scientific and Natural Areas	GO	4,000		
State Trail Maintenance	GO	4,800		
Natural Resources Betterment of Buildings	GO	7,000		
Upper Sioux Agency State Park Bond Defeasance	GF	250		
	Total GO	53,400		
	Total GF	250		
	Agency Total	53,650		

	All figures in thousands 000's	0's Date: 4/11/20		21	
			DE Amend		
		Fund	to HF 337		
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	

	All figures in thousands 000's	Date:	4/11/2021	
			DE Amend	1
		Fund	to HF 337	
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	ļ	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	<i>F</i>	Agency Total	9,120	118

	All figures in thousands 000's	Date:	4/11/2021	
		Fund	DE Amend to HF 337	
119	Department of Employment and Economic Development	i unu		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			(00.000	137
138		Total GO	100,000	138
139	Historical Society			139
140		00	0.075	140
141	Historic Sites Asset Preservation	GO	2,375	141
142		Tatal CO	0.075	142
143	MINNESOTA MANAGEMENT AND BUDGET	Total GO	2,375	
144 145				144 145
145 146	Estimated GO Bond Sale Expenses	GO	503	145
140		90	503	140
147		Total GO	503	147
140			000	140

	All figures in thousands 000's	Date:	4/11/2021	
			DE Amend	
		Fund	to HF 337	
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 Kollective 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

	All figures in thousands 000's	Date:	4/11/2021	
			DE Amend	
		Fund	to HF 337	
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
188	Shelters - MHFA 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				193
194	TOTALS			194
195	Total - General Obligation (Excludes TF, I	Max Effort)	460,000	195
196	Total - GO / TF (Transportation Fund is	GO Debt)	40,000	196
197	Total - Ge	neral Fund	30,000	197
198	Total - Appropriati	ons Bonds	500,000	198
199	Total (with n	et of THB)	1,030,000	199
200	General Fund Supported GO Debt (GO + TF + MAX)			200
201	1			201
202	2 GO Cancellations			202
203				203
204	Net GO Impact		500,000	204
205				205
206	Calculations			206
207	Bond Sale Authorization (GO + UF) - Bond Proceeds Func		460,000	207
208	3 State Transportation Fund			208
209	Maximum Effort			209
210	0 Trunk Highway Fund (bond authorization)			210
211	1 Bond Sale Schedule (The max. debt service for the FY 20-21 Biennium)			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	7 GO/TF - Transportation Fund - Local Road and Bridge GO bonding, General Fund backed			217
218				218
219	AP - Appropriations Bonds - General Fund backed bonding <b>not</b> secured by the	full faith ar	nd credit	219