

2021 Capital Budget

All figures in thousands 000's

Date: 4/11/2021

	Fund	DE Amend to HF 337	
University of Minnesota			
6 Higher Education Asset Preservation and Replacement (HEAPR)	GO	32,000	6
7			7
8	Total GO	32,000	8
Minnesota State			
10			10
11 Higher Education Asset Preservation and Replacement (HEAPR)	GO	32,000	11
12			12
13	Total GO	32,000	13
Department of Education			
14			14
15			15
16 Library Construction Grants	GO	3,150	16
17			17
18	Total GO	3,150	18
Minnesota State Academies			
19			19
20			20
21 Asset Preservation	GO	1,224	21
22			22
23	Total GO	1,224	23
Perpich Center for Arts Education			
24			24
25			25
26 Asset Preservation	GO	1,500	26
27			27
28	Total GO	1,500	28
Department of Natural Resources			
29			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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43	Board of Water and Soil Resources		43
44			44
45	GO	14,307	45
46			46
47	Total GO	14,307	47
48	Zoological Gardens		48
49			49
50	GO	3,500	50
51	GO	5,000	51
52	GO	4,000	52
53			53
54	Total GO	12,500	54
55	Administration		55
56			56
57	GO	3,133	57
58	GO	31,000	58
59	GF	12,000	59
60	GF	1,086	60
61	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	65
66	Amateur Sports Commission		66
67			67
68	GO	3,500	68
69			69
70	Total GO	3,500	70
71	Department of Transportation		71
72			72
73	GO/TF	10,000	73
74	GO/TF	30,000	74
75	GO	8,000	75
76	GO	4,000	76
77	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	DE Amend 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		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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119	Department of Employment and Economic Development		119
120			120
121	GO	5,000	121
122			122
123	Grants to Political Subdivisions		123
124	GO	1,200	124
125			125
126	Total GO	6,200	126
127	Public Facilities Authority		127
128			128
129	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	GO	100,000	136
137			137
138	Total GO	100,000	138
139	Historical Society		139
140			140
141	GO	2,375	141
142			142
143	Total GO	2,375	143
144	MINNESOTA MANAGEMENT AND BUDGET		144
145			145
146	GO	503	146
147			147
148	Total GO	503	148

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149			149
150			150
151			151
152			152
153			153
154	GF	1,200	154
155			155
156	Total GF	1,200	156
157			157
158			158
159			159
160	GF	1,000	160
161	GF	1,500	161
162	GF	950	162
163	GF	300	163
164	GF	300	164
165	GF	300	165
166	GF	300	166
167	GF	300	167
168	GF	1,000	168
169	GF	2,000	169
170	GF	850	170
171	GF	1,000	171
172	GF	789	172
173	GF	1,000	173
174	GF	1,200	174
175	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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180	Appropriations Bonds Article		180
181			181
182	AP	300,000	182
183		200,000	183
184		100,000	184
185			185
186	AP	150,000	186
188	AP	50,000	188
189		40,000	189
190		10,000	190
191			191
192	Total AP	500,000	192
193			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			201
202	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 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