

# 2021 Capital Budget - Comparison

All figures in thousands 000's

Date: 2/22/2021

	Fund	Governor's Recs
<b>University of Minnesota</b>		
6 Higher Education Asset Preservation and Replacement (HEAPR)	GO	56,916
7		
8	<b>Total GO</b>	<b>56,916</b>
<b>Minnesota State</b>		
10		
11 Higher Education Asset Preservation and Replacement (HEAPR)	GO	62,422
12		
13	<b>Total GO</b>	<b>62,422</b>
<b>Minnesota State Academies</b>		
15		
16 Asset Preservation	GO	1,224
17		
18	<b>Total GO</b>	<b>1,224</b>
<b>Perpich Center for Arts Education</b>		
20		
21 Asset Preservation	GO	777
22		
23	<b>Total GO</b>	<b>777</b>
<b>Department of Natural Resources</b>		
25		
26 Natural Resources Asset Preservation	GO	33,430
27 Natural Resources Betterment of Buildings	GO	19,082
28 Upper Sioux Agency State Park Bond Defeasance	GF	250
29		
30	<b>Total GO</b>	<b>52,512</b>
31	<b>Total GF</b>	<b>250</b>
32	<b>Agency Total</b>	<b>52,762</b>
<b>Administration</b>		
34		
35 CAPRA (Capital Asset Preservation and Replacement Account)	GO	3,133
36 Capitol Complex Security Upgrades Phase II	GO	31,000
37 Capitol Complex Security Upgrades Phase II	GF	12,000
38 State Ramp F Shift from User Financing in FY 2022 Payment	GF	1,086
39		
40	<b>Total GO</b>	<b>34,133</b>
41	<b>Total GF</b>	<b>13,086</b>
42	<b>Agency Total</b>	<b>47,219</b>
<b>Department of Transportation</b>		
44		
45 Passenger Rail Program	GO	10,000
46		
47	<b>Total GO</b>	<b>10,000</b>

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	Fund	Governor's Recs
48 <b>Department of Human Services</b>		
49		
50 Asset Preservation	GO	4,213
51		
52	<b>Total GO</b>	<b>4,213</b>
53 <b>Veterans Affairs</b>		
54		
55 Asset Preservation	GO	1,867
56 Redwood Falls Cemetery	GO	4,500
57		
58	<b>Total GO</b>	<b>6,367</b>
59 <b>Department of Corrections</b>		
60		
61 Asset Preservation	GO	9,730
62		
63	<b>Total GO</b>	<b>9,730</b>
64 <b>Historical Society</b>		
65		
66 Historic Sites Asset Preservation	GO	1,466
67		
68	<b>Total GO</b>	<b>1,466</b>
69 <b>MINNESOTA MANAGEMENT AND BUDGET</b>		
70		
71 Estimated GO Bond Sale Expenses	GO	240
72		
73	<b>Total GO</b>	<b>240</b>
74 <b>Equity Article</b>		
75		
76 Equity in Bonding	GF	15,000
77		
78	<b>Total GF</b>	<b>15,000</b>
79 <b>Appropriations Bonds Article</b>		
80		
81 Redevelopment Appropriation Bonds - DEED	AP	150,000
82 Housing Infrastructure Bonds - MHFA	AP	100,000
83		
84	<b>Total AP</b>	<b>250,000</b>
85		
86 <b>TOTALS</b>		
87	Total - General Obligation (Excludes TF, Max Effort)	240,000
88	Total - General Fund	28,336
89	Total - Appropriations Bonds	250,000
90	<b>Total</b>	<b>518,336</b>
91	General Fund Supported GO Debt (GO + TF + MAX)	240,000
92		
93	GO Cancellations	-
94	<b>Net GO Impact</b>	<b>240,000</b>