

2023 Capital Budget

All figures in thousands 000's

			GO Bill	GF Bill	
		Fund	DE to SF 676	DE to SF 677	
4	University of Minnesota				4
5					5
6	Higher Education Asset Preservation and Replacement (HEAPR)	GO	39,528		6
7	Fraser Hall Chemistry Undergrad Teaching	GO	92,600		7
8					8
9	Agency Total		132,128	-	9
10	Minnesota State				10
11					11
12	Higher Education Asset Preservation and Replacement (HEAPR)	GO	49,574		12
13	MSU Moorhead - Weld Hall	GO/UF	23,099		13
14	Inver Hills CC - Technology and Business Center	GO/UF	22,025		14
15	Minneapolis College - Management Education Center	GO/UF	20,457		15
16	Pine Technical and CC - Technical Trade Labs Renovation	GO/UF	21,468		16
17	Saint Paul College - Academic Excellence Renovation Design	GO/UF	1,671		17
18	Vermillion CC - Classroom Building Design and Renovation	GO/UF	3,633		18
19	Central Lakes College - Classroom Building Design and Renovation	GO/UF	11,591		19
20	Northland CTC - Effective Teaching and Learning Labs	GO/UF	3,282		20
21	MSU Mankato Armstrong Hall Replacement	GO/UF	8,460		21
22	MSU Winona - Center for Interdisciplinary Collaboration	GO/UF	4,866		22
23	Lake Superior College - Integrated Manufacturing Labs	GO/UF	1,055		23
24	Metropolitan State University - Cyber Security Lab	GO/UF	5,196		24
25	Alexandria TCC - Transportation Repositioning Design	GO/UF	955		25
26					26
27		GO	134,746	-	27
28		UF	42,586	-	28
29	Agency Total		177,332	-	29
30	Department of Education				30
31					31
32	Library Construction Grants ¹	GO	94,000		32
33	Library Construction Grants ²	GF		185,000	33
34					34
35	Agency Total		94,000	185,000	35
36	¹ \$90 M placeholder				36
37	² \$185 M placeholder				37
38	Minnesota State Academies				38
39					39
40	Asset Preservation	GO	1,200		40
41	Dorm Renovations & Predesign	GO	7,837		41
42					42
43	Agency Total		9,037	-	43

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		Fund	DE to SF 676	DE to SF 677	
44	Perpich Center for Arts Education				44
45					45
46	Asset Preservation	GO	900		46
47					47
48	Agency Total		900	-	48
49	Department of Natural Resources				49
50					50
51	Natural Resources Asset Preservation	GO	36,000		51
52	Natural Resources Betterment of Buildings	GO	30,000		52
53	Wildfire Aviation Infrastructure	GO	6,360		53
54	Improving Accessibility to State Parks, Rec Areas, WMAs	GO	1,200		54
55	Dam Safety Repair and Reconstruction	GO	4,000		55
56	Flood Hazard Total (roll up row)	GO	27,374		56
57	Flood Hazard Program - Undesignated		15,000		57
58	Flood Hazard - Red River Valley		5,000		58
59	Flood Hazard - Moorhead		7,374		59
60	Flood Hazard - Moorhead	GF		3,626	60
61	Lake Vermilion Soudan Underground Mine State Park	GO	11,000		61
62	Local Recreation Matching Grants	GO	2,000		62
63	Community Tree Planting Grants	GO	8,400		63
64	Canisteo Open Pit Mine Complex	GO	6,600		64
65	St. James Open Pit Mine	GO	2,500		65
66	State Forest Reforestation	GO	6,000		66
67	DNR State Trails				67
68	State Trail Maintenance	GO	1,200		68
69	Casey Jones State Trail	GO	1,320		69
70	Gitchi Gami State Trail	GO	4,000		70
71	Heartland State Trail - Detroit Lakes to Frazee	GO	550		71
72	Heartland State Trail - Itasca State Park	GO	2,400		72
73	Mill Towns State Trail - Riverside Park to Waterford Bridge	GO	8,190		73
74	Root River State Trail	GO	7,200		74
75	Glendalough State Park	GO	900		75
76	Upper Sioux Agency State Park Bond Defeasance	GF	250		76
77	Grants to Political Subdivisions				77
78	City of Rochester - Willow Creek Trail	GF		1,875	78
79	Lower MN River Watershed District - Area 3 - Eden Prairie	GO	2,750		79
80	City of Shakopee - Riverbank Stabilization	GO	8,260		80
81					81
82	Agency Total		178,454	5,501	82

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		Fund	DE to SF 676	DE to SF 677	
83	Pollution Control Agency				83
84					84
85	Grants to Political Subdivisions				85
86	Olmsted County - Capital Assistance	GO	10,000		86
87					87
88	Agency Total		10,000	-	88
89	Board of Water and Soil Resources				89
90					90
91	Local Road Wetlands Replacement Program	GO	12,000		91
92	Reinvest in Minnesota - CREP	GO	10,700		92
93					93
94	Agency Total		22,700	-	94
95	Department of Agriculture				95
96					96
97	MDA East Grand Forks Building Repair	GO	380		97
98					98
99	Agency Total		380	-	99
100	Zoological Gardens				100
101					101
102	Asset Preservation	GO	16,800		102
103	Animal Hospital	GO	1,225		103
104					104
105	Agency Total		18,025	-	105
106	Administration				106
107					107
108	CAPRA (Capital Asset Preservation and Replacement Account)	GO	9,000		108
109	Capitol Complex Security Upgrades Phase II	GO	9,093		109
110	Ford Building Demolition	GO	4,372		110
111	State Patrol Headquarters Design	GF		350	111
112					112
113	Agency Total		22,465	350	113
114	Amateur Sports Commission				114
115					115
116	Amateur Sports Commission - Asset Preservation	GO	9,600		116
117	Skate Park Grants	GF		4,000	117
118					118
119	Agency Total		9,600	4,000	119

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			GO Bill	GF Bill	
		Fund	DE to SF 676	DE to SF 677	
120	Military Affairs				120
121					121
122	Rosemount Readiness Center	GO	24,720		122
123	Rosemount Readiness Center - Deficiency 2020 Approp.	GO	360		123
124	Fergus Falls Readiness Center	GO	800		124
125	Moorhead Readiness Center	GO	855		125
126	Marshall Readiness Center	GO	4,752		126
127					127
128	Agency Total		31,487	-	128
129	Department of Public Safety				129
130					130
131	State Emergency Operations Center Increased Costs	GO	11,392		131
132	BCA Maryland Building Improvements	GO	6,033		132
133					133
134	Agency Total		17,425	-	134

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			GO Bill	GF Bill	
		Fund	DE to SF 676	DE to SF 677	
135	Department of Transportation				135
136					136
137	Local Road Improvement Fund Grants - Undesignated	GO/TF	79,000		137
138	Local Road Improvement Fund Grants - Townships	GO/TF	6,000		138
139	Local Bridge Replacement Program - Undesignated	GO/TF	67,000		139
140	Highway Railroad Grade Crossings Replacement	GO	3,600		140
141	Port Development Assistance Program	GO	18,097		141
142	Safe Routes to School Infrastructure Program	GO	2,400		142
143	Active Transportation Program	GO	1,200		143
144	Minnesota Rail Service Improvement Program	GO	9,600		144
145	Greater Minnesota Transit Capital Program	GO	3,000		145
146	Named Local and Bridge Road Grants				146
147	Carver County - CSAH 18	GO	3,760		147
148	City of Fridley - Northtown rail yard overpass	GO	4,000		148
149	Hennepin County - Hennepin Ave. Bridge	GO	3,500		149
150	City of Inver Grove Heights - 117th St. Reconstruction	GO	5,000		150
151	City of Plymouth - CSAH 47 Chankahda Trail	GO/TF	6,200		151
152	City of Savage - Road and Bridge Improvements	GO	800		152
153	City of St. Paul - 3rd Street Kellogg Bridge - Gold Line BRT	GO/TF	25,000		153
154	City of St. Paul Park - 3rd Street Collector Roadway	GO	7,000		154
155					155
156	Agency Total		245,157	-	156
157	Metropolitan Council				157
158					158
159	Inflow and Infiltration Grant Program - Public Infrastructure	GO	12,000		159
160	Metropolitan Regional Parks	GO	16,620		160
161	Bus Rapid Transit	GO	72,000		161
162	Grants to Political Subdivisions				162
163	City of St. Paul - Mississippi River Passage Center	GO	8,000		163
164	City of St. Paul - Wakan Tipi Center	GF		2,500	164
165	Dakota County - MN River Regional Greenway	GF		5,000	165
166	Minneapolis Park Board - Grand Rounds Missing Link	GF		6,000	166
167	Ramsey County - Bruce Vento Regional Trail	GF		5,000	167
168	Three Rivers Park District - Mississippi Gateway Regional Park	GF		3,000	168
169					169
170	Agency Total		108,620	21,500	170

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			GO Bill	GF Bill	
		Fund	DE to SF 676	DE to SF 677	
171	Department of Human Services				171
172					172
173	Asset Preservation	GO	7,200		173
174	St. Peter - Sunrise & Tomlinson Building Renovation	GF		21,568	174
175	St. Peter Water and Sewer Upgrades	GO	1,050		175
176	Early Childhood Learning and Child Protection Facilities	GO	900		176
177	Behavioral Health Crisis Facilities Grants	GO	10,000		177
178	Grants to Political Subdivisions				178
179	Harriet Tubman Center Non-profit East Renovation	GF		3,388	179
180					180
181	Agency Total		19,150	24,956	181
182	Veterans Affairs				182
183					183
184	Asset Preservation	GO	12,360		184
185	Hastings Veterans Home Campus Upgrade	GO	77,765		185
186					186
187	Agency Total		90,125	-	187
188	Department of Corrections				188
189					189
190	Asset Preservation	GO	33,800		190
191	Lino Lakes Building E Renovation and Repurposing	GO	492		191
192					192
193	Agency Total		34,292	-	193

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			GO Bill	GF Bill	
		Fund	DE to SF 676	DE to SF 677	
194	Department of Employment and Economic Development				194
195					195
196	Business Development Public Infrastructure Grant Program	GO	10,000		196
197	Innovative Business Development Public Infrastructure Grants	GO	1,500		197
198	Transportation Economic Development Infrastructure	GO	1,500		198
199	Greater MN Housing Program	GO	3,000		199
200	Greater Minnesota Child Care Facilities	GO	900		200
201	Grants To Political Subdivisions				201
202	City of Apple Valley - Inclusive Playground	GF		1,382	202
203	City of Aurora - Community Center	GF		630	203
204	City of Biwabik - Road Improvements	GF		1,400	204
205	City of Bloomington - Public Health Facility Design	GF		1,800	205
206	City of Champlin - Mississippi Crossings	GF		1,000	206
207	City of Champlin - Parkland	GF		1,250	207
208	City of Chisholm - Ice Arena and Curling	GF		3,000	208
209	City of Duluth - Entertainment and Convention Center	GF		5,000	209
210	City of Duluth - Spirit Mountain	GF		13,000	210
211	City of Edina - South Metro Public Safety 2020 Deficiency	GF		1,000	211
212	City of Hermantown - Ice Arena	GF		7,475	212
213	City of Inver Grove Heights - Heritage Village Park	GF		2,000	213
214	City of Mendota Heights - Pilot Knob	GF		1,836	214
215	City of Minneapolis - Central City Storm Tunnel	GF		9,900	215
216	City of Minnetonka - Hopkins Crossroads Trail Improvements	GF		1,635	216
217	City of Minnetonka - Opus Public Space	GF		725	217
218	City of Oak Park Heights - Redevelopment	GF		2,190	218
219	City of Richfield - Wood Lake Nature Center	GF		12,000	219
220	City of St. Paul - North End Community Center	GF		6,000	220
221	City of St. Paul Conway Community Rec Center	GF		2,500	221
222	Ramsey County - Park at Riversedge	GF		6,220	222
223					223

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		Fund	DE to SF 676	DE to SF 677	
224	Grants				224
225	30,000 Feet Black Arts and Tech Center in St. Paul	GF		3,500	225
226	Ain Dah Yung Center in St. Paul	GF		2,200	226
227	Hope 4 Youth - Youth Homeless Center in Anoka	GF		8,000	227
228	Appetite for Change in Minneapolis	GF		1,500	228
229	Avenues for Youth In Minneapolis	GF		2,073	229
230	Comunidades Latinas Unidas en Servicio - in Minneapolis	GF		3,500	230
231	Cultural Wellness Center - Dreamland on 38th in Minneapolis	GF		3,000	231
232	Duluth Historic Armory Arts and Music	GF		4,500	232
233	Keystone Community Services Food Bank in Ramsey County	GF		2,300	233
234	Irreducible Grace Healing Art Center in St. Paul	GF		1,500	234
235	Isuroon in Minneapolis	GF		3,000	235
236	Native American Community Clinic in Minneapolis	GF		4,500	236
237	Northrup King in Minneapolis	GF		1,720	237
238	Public Functionary Nonprofit in Minneapolis	GF		450	238
239	Somali Museum in Minneapolis	GF		3,900	239
240	Southern Anoka Community Assistance Food Bank	GF		2,500	240
241	St. Clouds Children's Museum	GF		7,000	241
242	V3 Sports Inc Nonprofit Event Center in Minneapolis	GF		12,000	242
243	Walker West Music Academy in St. Paul	GF		2,526	243
244					244
245		Agency Total	16,900	151,612	245

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			GO Bill	GF Bill	
		Fund	DE to SF 676	DE to SF 677	
246	Iron Range Resources and Rehabilitation Board				246
247					247
248	Giants Ridge Water and Electrical	GO	12,229		248
249					249
250	Agency Total		12,229	-	250
251	Public Facilities Authority				251
252					252
253	State Match for Federal Grants to State Revolving Loan Programs	GO	41,000		253
254	Water Infrastructure Funding Program Roll up	GO	87,200	-	254
255	Drinking Water Grants		35,200		255
256	Clean Water Grants (Waste Water)		52,000		256
257	Point Source Implementation Grants	GO	80,000		257
258	Lead Service Line Replacement	GO	10,000		258
259	Grants to Political Subdivisions				259
260	City of Arden Hills - Water and Sewer Improvements	GO	510		260
261	City of Mankato - Water Treatment	GO	11,580		261
262	City of Medicine Lake - Infrastructure	GO	3,500		262
263	City of Osseo - Lift Stations	GO	1,600		263
264					264
265	Agency Total		235,390	-	265
266	Housing Finance Authority				266
267					267
268	Public Housing Rehabilitation	GO	72,000		268
269					269
270	Agency Total		72,000	-	270
271	Historical Society				271
272					272
273	Historic Sites Asset Preservation	GO	5,000		273
274	County and Local History Preservation Grants	GO	1,000		274
275					275
276	Agency Total		6,000	-	276

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			GO Bill	GF Bill	
		Fund	DE to SF 676	DE to SF 677	
277	MINNESOTA MANAGEMENT AND BUDGET				277
278					278
279	Estimated GO Bond Sale Expenses	GO	1,564	-	279
280					280
281	Agency Total		1,564	-	281
282	TOTALS				282
283	Total - General Obligation (Excludes TF, Max Effort)	GO	1,339,324	-	283
284	Total - GO / TF (Transportation Fund is GO Debt)	GO/TF	183,200	-	284
285	Total - User Financing	UF	42,586	-	285
286	Total - General Fund	GF	250	392,919	286
287	Total		1,565,360	392,919	287
288	General Fund Supported GO Debt (GO + TF + MAX)		1,522,524	-	288
289					289
290	GO Cancellations		(22,853)		290
291					291
292	Net GO Impact		1,499,671	-	292
293					293
294					294
295					295
296	Total - General Fund Cancellations			(1,169)	296
297	Net Total General Fund		250	391,750	297
298					298

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		GO Bill	GF Bill	
		DE to SF 676	DE to SF 677	
	Fund			
299	Debt Service Schedule (amounts compared to November 2022 Forecasted Base)			299
300	<u>General Obligation Debt Service</u>			300
301	FY 2024	10,113		301
302	FY 2025	31,446		302
303	<i>FY 24/25 Biennium</i>	41,559		303
304	FY 2026	48,397		304
305	FY 2027	46,200		305
306	<i>FY 24/25 Biennium</i>	94,597		306
307				307
308	Net General Fund Impact			308
309	<u>General Obligation Debt Service</u>			309
310	FY 2024	10,363	391,750	310
311	FY 2025	31,446		311
312	<i>FY 24/25 Biennium</i>	41,809	391,750	312
313	FY 2026	48,397		313
314	FY 2027	46,200		314
315	<i>FY 24/25 Biennium</i>	94,597		315

Gross total Both bills all funds 1,958,279
 Net total Both bills all funds 1,934,257