

2023 Capital Budget

All figures in thousands 000's

	Fund	GO Bill	GF Bill	GO Bill	GF Bill	Change
		DE to SF 676	DE to SF 677	A4 to SF 676	A2 to SF 677	
4 University of Minnesota						4
5						5
6 Higher Education Asset Preservation and Replacement (HEAPR)	GO	39,528		39,528		- 6
7 Fraser Hall Chemistry Undergrad Teaching	GO	92,600		92,600		- 7
8						- 8
9 Agency Total		132,128	-	132,128	-	- 9
10 Minnesota State						- 10
11						- 11
12 Higher Education Asset Preservation and Replacement (HEAPR)	GO	49,574		44,733		(4,841) 12
13 MSU Moorhead - Weld Hall	GO/UF	23,099		23,099		- 13
14 Inver Hills CC - Technology and Business Center	GO/UF	22,025		22,025		- 14
15 Minneapolis College - Management Education Center	GO/UF	20,457		20,457		- 15
16 Pine Technical and CC - Technical Trade Labs Renovation	GO/UF	21,468		21,468		- 16
17 Saint Paul College - Academic Excellence Renovation Design	GO/UF	1,671		1,671		- 17
18 Vermillion CC - Classroom Building Design and Renovation	GO/UF	3,633		3,633		- 18
19 Central Lakes College - Classroom Building Design and Renovation	GO/UF	11,591		11,591		- 19
20 Northland CTC - Effective Teaching and Learning Labs	GO/UF	3,282		3,282		- 20
21 MSU Mankato Armstrong Hall Replacement	GO/UF	8,460		8,460		- 21
22 Winona State University - Center for Interdisciplinary Collaboration	GO/UF	4,866		4,866		- 22
23 Lake Superior College - Integrated Manufacturing Labs	GO/UF	1,055		8,316		7,261 23
24 Metropolitan State University - Cyber Security Lab	GO/UF	5,196		5,196		- 24
25 Alexandria TCC - Transportation Repositioning Design	GO/UF	955		955		- 25
26						- 26
27	GO	134,746	-	134,746	-	- 27
28	UF	42,586	-	45,006	-	2,420 28
29 Agency Total		177,332	-	179,752	-	2,420 29
30 Department of Education						- 30
31						- 31
32 Library Construction Grants ¹	GO	94,000		94,000		- 32
33 Library Construction Grants ²	GF		185,000		185,000	- 33
34						- 34
35 Agency Total		94,000	185,000	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		1,200		- 40
41 Dorm Renovations & Predesign	GO	7,837		7,837		- 41
42						- 42
43 Agency Total		9,037	-	9,037	-	- 43
44 Perpich Center for Arts Education						- 44
45						- 45
46 Asset Preservation	GO	900		900		- 46
47						- 47
48 Agency Total		900	-	900	-	- 48

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	Fund	GO Bill	GF Bill	GO Bill	GF Bill	Change
		DE to SF 676	DE to SF 677	A4 to SF 676	A2 to SF 677	
49 Department of Natural Resources						- 49
50						- 50
51 Natural Resources Asset Preservation	GO	36,000		36,000		- 51
52 Natural Resources Betterment of Buildings	GO	30,000		30,000		- 52
53 Wildfire Aviation Infrastructure	GO	6,360		6,360		- 53
54 Improving Accessibility to State Parks, Rec Areas, WMAs	GO	1,200		1,200		- 54
55 Dam Safety Repair and Reconstruction	GO	4,000		4,000		- 55
56 Flood Hazard Total (roll up row)	GO	27,374		27,374		- 56
57 Flood Hazard Program - Undesignated		15,000		15,000		- 57
58 Flood Hazard - Red River Valley		5,000		5,000		- 58
59 Flood Hazard - Moorhead		7,374		7,374		- 59
60 Flood Hazard - Moorhead	GF		3,626		3,626	- 60
61 Lake Vermilion Soudan Underground Mine State Park	GO	11,000		11,000		- 61
62 Local Recreation Matching Grants	GO	2,000		2,000		- 62
63 Community Tree Planting Grants	GO	8,400		8,400		- 63
64 Canisteo Open Pit Mine Complex	GO	6,600		6,600		- 64
65 St. James Open Pit Mine	GO	2,500		2,500		- 65
66 State Forest Reforestation	GO	6,000		6,000		- 66
67 DNR State Trails						- 67
68 State Trail Maintenance	GO	1,200		1,200		- 68
69 Casey Jones State Trail	GO	1,320		1,320		- 69
70 Gitchi Gami State Trail	GO	4,000		4,000		- 70
71 Heartland State Trail - Detroit Lakes to Frazee	GO	550		550		- 71
72 Heartland State Trail - Itasca State Park	GO	2,400		2,400		- 72
73 Mill Towns State Trail - Riverside Park to Waterford Bridge	GO	8,190		8,190		- 73
74 Root River State Trail	GO	7,200		2,000		(5,200) 74
75 Glendalough State Park	GO	900		900		- 75
76 Upper Sioux Agency State Park Bond Defeasance	GF	250		250		- 76
77 Grants to Political Subdivisions						- 77
78 City of Rochester - Willow Creek Trail	GF		1,875		1,875	- 78
79 Lower MN River Watershed District - Area 3 - Eden Prairie	GO	2,750		2,750		- 79
80 City of Shakopee - Riverbank Stabilization	GO	8,260		8,260		- 80
81						- 81
82 Agency Total		178,454	5,501	173,254	5,501	(5,200) 82
83 Pollution Control Agency						- 83
84						- 84
85 Grants to Political Subdivisions						- 85
86 Olmsted County - Capital Assistance	GO	10,000		10,000		- 86
87						- 87
88 Agency Total		10,000	-	10,000	-	- 88
89 Board of Water and Soil Resources						- 89
90						- 90
91 Local Road Wetlands Replacement Program	GO	12,000		12,000		- 91
92 Reinvest in Minnesota - CREP	GO	10,700		10,700		- 92
93						- 93
94 Agency Total		22,700	-	22,700	-	- 94
95 Department of Agriculture						- 95
96						- 96
97 MDA East Grand Forks Building Repair	GO	380		380		- 97
98						- 98
99 Agency Total		380	-	380	-	- 99

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All figures in thousands 000's

	Fund	GO Bill	GF Bill	GO Bill	GF Bill	Change
		DE to SF 676	DE to SF 677	A4 to SF 676	A2 to SF 677	
100 Zoological Gardens						- 100
101						- 101
102 Asset Preservation	GO	16,800		16,800		- 102
103 Animal Hospital	GO	1,225		1,225		- 103
104						- 104
105 Agency Total		18,025	-	18,025	-	- 105
106 Administration						- 106
107						- 107
108 CAPRA (Capital Asset Preservation and Replacement Account)	GO	9,000		9,000		- 108
109 Capitol Complex Security Upgrades Phase II	GO	9,093		9,093		- 109
110 Ford Building Demolition	GO	4,372		4,372		- 110
111 State Patrol Headquarters Design	GF		350			(350) 111
112						- 112
113 Agency Total		22,465	350	22,465	-	(350) 113
114 Amateur Sports Commission						- 114
115						- 115
116 Amateur Sports Commission - Asset Preservation	GO	9,600		9,600		- 116
117 Skate Park Grants	GF		4,000		4,000	- 117
118						- 118
119 Agency Total		9,600	4,000	9,600	4,000	- 119
120 Military Affairs						- 120
121						- 121
122 Rosemount Readiness Center	GO	24,720		24,720		- 122
123 Rosemount Readiness Center - Deficiency 2020 Approp.	GO	360		360		- 123
124 Fergus Falls Readiness Center	GO	800		800		- 124
125 Moorhead Readiness Center	GO	855		855		- 125
126 Marshall Readiness Center	GO	4,752		4,752		- 126
127						- 127
128 Agency Total		31,487	-	31,487	-	- 128
129 Department of Public Safety						- 129
130						- 130
131 State Emergency Operations Center Increased Costs	GO	11,392		11,392		- 131
132 BCA Maryland Building Improvements	GO	6,033		6,033		- 132
133 State Patrol Headquarters Design	GF		-		350	350 133
134						- 134
135 Grants to Political Subdivisions						- 135
136 City of Edina - South Metro Public Safety 2020 Deficiency	GF		-		1,000	1,000 136
137						- 137
138 Agency Total		17,425	-	17,425	1,350	1,350 138

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All figures in thousands 000's

	Fund	GO Bill	GF Bill	GO Bill	GF Bill	Change
		DE to SF 676	DE to SF 677	A4 to SF 676	A2 to SF 677	
139 Department of Transportation						- 139
140						- 140
141 Local Road Improvement Fund Grants - Undesignated	GO/TF	79,000		79,000		- 141
142 Local Road Improvement Fund Grants - Townships	GO/TF	6,000		6,000		- 142
143 Local Bridge Replacement Program - Undesignated	GO/TF	67,000		67,000		- 143
144 Highway Railroad Grade Crossings Replacement	GO	3,600		3,600		- 144
145 Port Development Assistance Program	GO	18,097		18,097		- 145
146 Safe Routes to School Infrastructure Program	GO	2,400		2,400		- 146
147 Active Transportation Program	GO	1,200		1,200		- 147
148 Minnesota Rail Service Improvement Program	GO	9,600		9,600		- 148
149 Greater Minnesota Transit Capital Program	GO	3,000		3,000		- 149
150 Named Local and Bridge Road Grants						- 150
151 City of Biwabik - Road Improvements	GF		-		1,400	1,400 151
152 Carver County - CSAH 18	GO	3,760		3,760		- 152
153 City of Fridley - Northtown rail yard overpass	GO/TF	4,000		4,000		- 153
154 Hennepin County - Hennepin Ave. Bridge	GO	3,500		3,500		- 154
155 City of Inver Grove Heights - 117th St. Reconstruction	GO	5,000		5,000		- 155
156 City of Plymouth - CSAH 47 Chankahda Trail	GO/TF	6,200		6,200		- 156
157 City of Savage - Road and Bridge Improvements	GO/TF	800		800		- 157
158 City of St. Paul - 3rd Street Kellogg Bridge - Gold Line BRT	GO/TF	25,000		25,000		- 158
159 City of St. Paul Park - 3rd Street Collector Roadway	GO/TF	7,000		7,000		- 159
160						- 160
161 Agency Total		245,157	-	245,157	1,400	1,400 161
162 Metropolitan Council						- 162
163						- 163
164 Inflow and Infiltration Grant Program - Public Infrastructure	GO	12,000		12,000		- 164
165 Metropolitan Regional Parks	GO	16,620		16,620		- 165
166 Bus Rapid Transit	GO	72,000		72,000		- 166
167 Grants to Political Subdivisions						- 167
168 City of St. Paul - Mississippi River Passage Center	GO	8,000		8,000		- 168
169 City of St. Paul - Wakan Tipi Center	GF		2,500		2,500	- 169
170 Dakota County - MN River Regional Greenway	GF		5,000		5,000	- 170
171 Minneapolis Park Board - Grand Rounds Missing Link	GF		6,000		6,000	- 171
172 City of Minnetonka - Hopkins Crossroads Trail Improvements	GF		-		1,635	1,635 172
173 Ramsey County - Bruce Vento Regional Trail	GF		5,000		5,000	- 173
174 Ramsey County - Park at Riversedge	GF		-		6,220	6,220 174
175 Three Rivers Park District - Mississippi Gateway Regional Park	GF		3,000		3,000	- 175
176						- 176
177 Agency Total		108,620	21,500	108,620	29,355	7,855 177
178 Department of Human Services						- 178
179						- 179
180 Asset Preservation	GO	7,200		7,200		- 180
181 St. Peter - Sunrise & Tomlinson Building Renovation	GF		21,568		21,568	- 181
182 St. Peter Water and Sewer Upgrades	GO	1,050		1,050		- 182
183 Early Childhood Learning and Child Protection Facilities	GO	900		900		- 183
184 Behavioral Health Crisis Facilities Grants	GO	10,000		10,000		- 184
185 Grants to Political Subdivisions						- 185
186 Harriet Tubman Center Non-profit East Renovation	GF		3,388		3,388	- 186
187						- 187
188 Agency Total		19,150	24,956	19,150	24,956	- 188

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	Fund	GO Bill	GF Bill	GO Bill	GF Bill	Change
		DE to SF 676	DE to SF 677	A4 to SF 676	A2 to SF 677	
189 Veterans Affairs						- 189
190						- 190
191 Asset Preservation	GO	12,360		12,360		- 191
192 Hastings Veterans Home Campus Upgrade	GO	77,765		77,765		- 192
193						- 193
194 Agency Total		90,125	-	90,125	-	- 194
195 Department of Corrections						- 195
196						- 196
197 Asset Preservation	GO	33,800		33,800		- 197
198 Lino Lakes Building E Renovation and Repurposing	GO	492		492		- 198
199						- 199
200 Agency Total		34,292	-	34,292	-	- 200
201 Department of Employment and Economic Development						- 201
202						- 202
203 Business Development Public Infrastructure Grant Program	GO	10,000		8,500		(1,500) 203
204 Innovative Business Development Public Infrastructure Grants	GO	1,500		1,500		- 204
205 Transportation Economic Development Infrastructure	GO	1,500		3,000		1,500 205
206 Greater MN Housing Program Infrastructure	GO	3,000		3,000		- 206
207 Greater Minnesota Child Care Facilities	GO	900		900		- 207
208 Grants To Political Subdivisions						- 208
209 City of Apple Valley - Inclusive Playground	GF		1,382		1,382	- 209
210 City of Aurora - Community Center	GF		630		630	- 210
211 City of Biwabik - Road Improvements	GF		1,400		-	(1,400) 211
212 City of Bloomington - Public Health Facility Design	GF		1,800		1,800	- 212
213 City of Champlin - Mississippi Crossings	GF		1,000		1,000	- 213
214 City of Champlin - Parkland	GF		1,250		1,250	- 214
215 City of Chisholm - Ice Arena and Curling	GF		3,000		3,000	- 215
216 City of Duluth - Entertainment and Convention Center	GF		5,000		5,000	- 216
217 City of Duluth - Spirit Mountain	GF		13,000		13,000	- 217
218 City of Edina - South Metro Public Safety 2020 Deficiency	GF		1,000		-	(1,000) 218
219 City of Hermantown - Ice Arena	GF		7,475		7,475	- 219
220 City of Inver Grove Heights - Heritage Village Park	GF		2,000		2,000	- 220
221 City of Mendota Heights - Pilot Knob	GF		1,836		1,836	- 221
222 City of Minneapolis - Central City Storm Tunnel	GF		9,900		9,900	- 222
223 City of Minnetonka - Hopkins Crossroads Trail Improvements	GF		1,635		-	(1,635) 223
224 City of Minnetonka - Opus Public Space	GF		725		725	- 224
225 City of Oak Park Heights - Redevelopment	GF		2,190		2,190	- 225
226 City of Richfield - Wood Lake Nature Center	GF		12,000		12,000	- 226
227 City of St. Paul - North End Community Center	GF		6,000		6,000	- 227
228 City of St. Paul Conway Community Rec Center	GF		2,500		2,500	- 228
229 Ramsey County - Park at Riversedge	GF		6,220		-	(6,220) 229
230						- 230

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	Fund	GO Bill	GF Bill	GO Bill	GF Bill	Change
		DE to SF 676	DE to SF 677	A4 to SF 676	A2 to SF 677	
231	Grants					- 231
232	30,000 Feet Black Arts and Tech Center in St. Paul	GF	3,500		3,500	- 232
233	Ain Dah Yung Center in St. Paul	GF	2,200		2,200	- 233
234	Hope 4 Youth - Youth Homeless Center in Anoka	GF	8,000		8,000	- 234
235	Appetite for Change in Minneapolis	GF	1,500		1,500	- 235
236	Avenues for Youth In Minneapolis	GF	2,073		2,073	- 236
237	Comunidades Latinas Unidas en Servicio - in Minneapolis	GF	3,500		3,500	- 237
238	Cultural Wellness Center - Dreamland on 38th in Minneapolis	GF	3,000		3,000	- 238
239	Duluth Historic Armory Arts and Music	GF	4,500		4,500	- 239
240	Keystone Community Services Food Bank in Ramsey County	GF	2,300		2,300	- 240
241	Irreducible Grace Healing Art Center in St. Paul	GF	1,500		1,500	- 241
242	Isuroon in Minneapolis	GF	3,000		3,000	- 242
243	Native American Community Clinic in Minneapolis	GF	4,500		4,500	- 243
244	Northrup King in Minneapolis	GF	1,720		1,720	- 244
245	Public Functionary Nonprofit in Minneapolis	GF	450		450	- 245
246	Somali Museum in Minneapolis	GF	3,900		3,900	- 246
247	Southern Anoka Community Assistance Food Bank	GF	2,500		2,500	- 247
248	St. Clouds Children's Museum	GF	7,000		7,000	- 248
249	V3 Sports Inc Nonprofit Event Center in Minneapolis	GF	12,000		12,000	- 249
250	Walker West Music Academy in St. Paul	GF	2,526		2,526	- 250
251						- 251
252	Agency Total		16,900	151,612	16,900	141,357 (10,255) 252
253	Iron Range Resources and Rehabilitation Board					- 253
254						- 254
255	Giants Ridge Water and Electrical	GO	12,229		12,229	- 255
256						- 256
257	Agency Total		12,229	-	12,229	- 257
258	Public Facilities Authority					- 258
259						- 259
260	State Match for Federal Grants to State Revolving Loan Programs	GO	41,000		41,000	- 260
261	Water Infrastructure Funding Program Roll up	GO	87,200	-	87,200	- 261
262	Drinking Water Grants		35,200		35,200	- 262
263	Clean Water Grants (Waste Water)		52,000		52,000	- 263
264	Point Source Implementation Grants	GO	80,000		80,000	- 264
265	Lead Service Line Replacement	GO	10,000		10,000	- 265
266	Grants to Political Subdivisions					- 266
267	City of Arden Hills - Water and Sewer Improvements	GO	510		510	- 267
268	City of Mankato - Water Treatment	GO	11,580		11,580	- 268
269	City of Medicine Lake - Infrastructure	GO	3,500		3,500	- 269
270	City of Osseo - Lift Stations	GO	1,600		1,600	- 270
271						- 271
272	Agency Total		235,390	-	235,390	- 272
273	Housing Finance Authority					- 273
274						- 274
275	Public Housing Rehabilitation	GO	72,000		72,000	- 275
276						- 276
277	Agency Total		72,000	-	72,000	- 277

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	Fund	GO Bill	GF Bill	GO Bill	GF Bill	Change
		DE to SF 676	DE to SF 677	A4 to SF 676	A2 to SF 677	
278	Historical Society					- 278
279						- 279
280	Historic Sites Asset Preservation	GO	5,000		5,000	- 280
281	County and Local History Preservation Grants	GO	1,000		1,000	- 281
282						- 282
283	Agency Total		6,000	-	6,000	- 283
284	MINNESOTA MANAGEMENT AND BUDGET					- 284
285						- 285
286	Estimated GO Bond Sale Expenses	GO	1,564	-	1,564	0 286
287						- 287
288	Agency Total		1,564	-	1,564	0 288
289	TOTALS					- 289
290	Total - General Obligation (Excludes TF, Max Effort)	GO	1,327,524	-	1,322,324	(5,200) 290
291	Total - GO / TF (Transportation Fund is GO Debt)	GO/TF	195,000	-	195,000	- 291
292	Total - User Financing	UF	42,586	-	45,006	2,420 292
293	Total - General Fund	GF	250	392,919	250	392,919 - 293
294	Total		1,565,360	392,919	1,562,580	392,919 (2,780) 294
295	General Fund Supported GO Debt (GO + TF + MAX)		1,522,524	-	1,517,324	(5,200) 295
296						- 296
297	GO Cancellations		(22,853)		(17,360)	5,493 297
298						- 298
299	Net GO Impact		1,499,671	-	1,499,964	- 293 299
300						- 300
301						- 301
302						- 302
303	Total - General Fund Cancellations			(1,169)		(1,169) - 303
304	Net Total General Fund		250	391,750	250	391,750 - 304
305						- 305
306	Debt Service Schedule (amounts compared to November 2022 Forecasted Base)					- 306
307	<u>General Obligation Debt Service</u>					- 307
308	FY 2024		10,113		10,113	- 308
309	FY 2025		31,446		31,446	- 309
310	<i>FY 24/25 Biennium</i>		41,559		41,559	- 310
311	FY 2026		48,397		48,397	- 311
312	FY 2027		46,200		46,200	- 312
313	<i>FY 24/25 Biennium</i>		94,597		94,597	- 313
314						- 314
315	Net General Fund Impact					- 315
316	<u>General Obligation Debt Service</u>					- 316
317	FY 2024		10,363	391,750	10,363	391,750 - 317
318	FY 2025		31,446		31,446	- 318
319	<i>FY 24/25 Biennium</i>		41,809	391,750	41,809	391,750 - 319
320	FY 2026		48,397		48,397	- 320
321	FY 2027		46,200		46,200	- 321
322	<i>FY 24/25 Biennium</i>		94,597		94,597	- 322
323						- 323
324	Back of the Bill Calculations					- 324
325	Bond Sale Authorization (GO + UF) - Bond Proceeds Fund		1,370,110	-	1,367,330	(2,780) 325
326	State Transportation Fund		195,000	-	195,000	- 326
327	Bond Sale Schedule (The max. debt service for the FY 24-25 Biennium)		1,188,316		1,188,316	- 327

Gross total Both bills all funds 1,958,279 1,955,499 (2,780)
 Net total Both bills all funds 1,934,257 1,936,970 2,713