

# 2023 Capital Budget

All figures in thousands 000's

		House		Senate		Change
		GO Bill	GF Bill	GO Bill	GF Bill	
Fund		HF 669	HF 670	HF 669 A3	HF 670 A2	
4	<b>University of Minnesota</b>					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	<b>Agency Total</b>		<b>132,128</b>	<b>132,128</b>	<b>-</b>	- 9
10	<b>Minnesota State</b>					- 10
11						- 11
12	Higher Education Asset Preservation and Replacement (HEAPR)	GO	44,733	44,733		- 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	8,316	8,316		- 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	45,006	45,006	-	- 28
29	<b>Agency Total</b>		<b>179,752</b>	<b>179,752</b>	<b>-</b>	- 29
30	<b>Department of Education</b>					- 30
31						- 31
32	Library Construction Grants	GO	4,000	4,000		- 32
34						- 34
35	<b>Agency Total</b>		<b>4,000</b>	<b>4,000</b>	<b>-</b>	- 35
38	<b>Minnesota State Academies</b>					- 38
39						- 39
40	Asset Preservation	GO	1,200	1,200		- 40
41	Dorm Renovations & Pre-design	GO	7,837	7,837		- 41
42						- 42
43	<b>Agency Total</b>		<b>9,037</b>	<b>9,037</b>	<b>-</b>	- 43

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All figures in thousands 000's

		House		Senate		
		GO Bill	GF Bill	GO Bill	GF Bill	
		HF 669	HF 670	HF 669 A3	HF 670 A2	Change
	Fund					
44	<b>Perpich Center for Arts Education</b>					- 44
45						- 45
46	Asset Preservation	GO	900	900		- 46
47						- 47
48	<b>Agency Total</b>		<b>900</b>	<b>900</b>	<b>-</b>	- 48
49	<b>Department of Natural Resources</b>					- 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	Nett Lake Dam Reconstruction	GF			3,000	- 56
57	<b>Flood Hazard Total (roll up row)</b>	<b>GO</b>	<b>34,344</b>	<b>34,144</b>		(200) 57
58	Flood Hazard Program - Undesignated		15,000	15,000		- 58
59	City of Carver - Levee Restoration		6,000	6,000		- 59
60	Flood Hazard - Red River Valley		5,000	5,000		- 60
61	Flood Hazard - Moorhead		8,344	8,144		(200) 61
62	Flood Hazard - Moorhead	GF			2,656	200 62
63	Lake Vermilion Soudan Underground Mine State Park	GO	11,000	11,000		- 63
64	Local Recreation Matching Grants	GO	2,000	2,000		- 64
65	Community Tree Planting Grants	GO	8,400	8,400		- 65
67	Canisteo Open Pit Mine Complex	GF			8,875	- 67
68	St. James Open Pit Mine	GO	2,500	2,500		- 68
69	Flood Hazard - Browns Valley: Toelle Coulee	GO	3,300	3,300		- 69
70	State Forest Reforestation	GO	6,000	6,000		- 70
71	<b>DNR State Trails</b>					- 71
72	State Trail Maintenance	GO	1,200	1,200		- 72
73	Casey Jones State Trail	GO	1,320	1,320		- 73
74	Glacial Lakes Trail	GO	3,000	3,000		- 74
75	Gitche Gami State Trail	GO	4,000	4,000		- 75
76	Heartland State Trail - Detroit Lakes to Frazee	GO	550	550		- 76
77	Heartland State Trail - Itasca State Park	GO	2,400	2,400		- 77
78	Mill Towns State Trail - Riverside Park to Waterford Bridge	GO	8,190	8,190		- 78
79	Root River State Trail	GO	2,000	2,000		- 79
80	Glendalough State Park	GO	900	900		- 80
81	Upper Sioux Agency State Park Bond Defeasance	GF	250	250		- 81
82	<b>Grants to Political Subdivisions</b>					- 82
83	Lower MN River Watershed District - Area 3 - Eden Prairie	GO	2,750	2,750		- 83
84	City of Mora - High Water Mitigation	GO	1,800	1,800		- 84
85	City of Ranier - Safe Harbor Boat Dock	GO	3,500	3,500		- 85
86	City of Rochester - Willow Creek Trail	GF			1,875	- 86
87	City of Shakopee - Riverbank Stabilization	GO	8,260	8,260		- 87
88	Shell Rock River Watershed Dist. Fountain Lake Cleanup	GO	9,000	9,000		- 88
89	St. Louis County - All-Terrain Vehicle Trail Systems	GF			1,550	1,550 89
90						- 90
91	<b>Agency Total</b>		<b>194,224</b>	<b>194,024</b>	<b>18,156</b>	1,550 91
92	<b>Pollution Control Agency</b>					- 92
93						- 93
94	<b>Grants to Political Subdivisions</b>					- 94
95	City of Andover	GF			6,100	- 95
96	Olmsted County - Capital Assistance	GO	10,000	10,000		- 96
97	Todd County - Transfer Station	GF			2,795	- 97
98						- 98
99	<b>Agency Total</b>		<b>10,000</b>	<b>8,895</b>	<b>8,895</b>	- 99

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		House		Senate		Change
		GO Bill	GF Bill	GO Bill	GF Bill	
	Fund	HF 669	HF 670	HF 669 A3	HF 670 A2	
100	<b>Board of Water and Soil Resources</b>					- 100
101						- 101
102	Local Road Wetlands Replacement Program	GO	12,000	12,000		- 102
103	Reinvest in Minnesota - CREP	GO	10,700	10,700		- 103
104	<b>Grants to Political Subdivisions</b>					- 104
105	MN River Basin Project Flood Hazard Mitigation Area II	GF			1,500	- 105
106						- 106
107	<b>Agency Total</b>		<b>22,700</b>	<b>22,700</b>	<b>1,500</b>	- 107
108	<b>Department of Agriculture</b>					- 108
109						- 109
110	MDA East Grand Forks Building Repair	GO	380	380		- 110
111						- 111
112	<b>Agency Total</b>		<b>380</b>	<b>380</b>	<b>-</b>	- 112
113	<b>Zoological Gardens</b>					- 113
114						- 114
115	Asset Preservation	GO	16,800	16,800		- 115
116	Animal Hospital	GO	1,225	1,225		- 116
117						- 117
118	<b>Agency Total</b>		<b>18,025</b>	<b>18,025</b>	<b>-</b>	- 118
119	<b>Administration</b>					- 119
120						- 120
121	CAPRA (Capital Asset Preservation and Replacement Account)	GO	9,000	9,000		- 121
122	Capitol Complex Security Upgrades Phase II	GO	9,093	9,093		- 122
124	Ford Building Demolition	GF	4,542	4,542		- 124
126						- 126
127	<b>Agency Total</b>		<b>22,635</b>	<b>22,635</b>	<b>-</b>	- 127
128	<b>Amateur Sports Commission</b>					- 128
129						- 129
130	Amateur Sports Commission - Asset Preservation	GO	9,600	9,600		- 130
131	Skate Park Grants	GF			4,000	- 131
132						- 132
133	<b>Agency Total</b>		<b>9,600</b>	<b>9,600</b>	<b>4,000</b>	- 133
134	<b>Military Affairs</b>					- 134
135						- 135
136	Rosemount Readiness Center	GO	24,720	24,720		- 136
137	Rosemount Readiness Center - Deficiency 2020 Approp.	GO	360	360		- 137
138	Fergus Falls Readiness Center	GO	800	800		- 138
139	Moorhead Readiness Center	GO	855	855		- 139
140	Marshall Readiness Center	GO	4,752	4,752		- 140
141	Minnesota Military Museum at Camp Ripley	GF			5,700	- 141
142						- 142
143	<b>Agency Total</b>		<b>31,487</b>	<b>31,487</b>	<b>5,700</b>	- 143
144	<b>Department of Public Safety</b>					- 144
145						- 145
146	State Emergency Operations Center Increased Costs	GO	11,392	11,392		- 146
147	BCA Maryland Building Improvements	GO	6,033	6,033		- 147
148	State Patrol Headquarters Predesign	GF			350	- 148
149						- 149
150	<b>Grants to Political Subdivisions</b>					- 150
151	City of Edina - South Metro Public Safety 2020 Deficiency	GF			1,000	- 151
152	City of Hibbing - Regional Public Safety and Training Center	GF			10,000	- 152
153	City of Marshall - Merit Center	GF			2,250	- 153
154						- 154
155	<b>Agency Total</b>		<b>17,425</b>	<b>17,425</b>	<b>13,600</b>	- 155

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		House		Senate			
		GO Bill	GF Bill	GO Bill	GF Bill		
		HF 669	HF 670	HF 669 A3	HF 670 A2	Change	
	Fund						
156	<b>Department of Transportation</b>					-	156
157						-	157
158	Local Road Improvement Fund Grants - Undesignated	GO/TF	78,954	78,954		-	158
159	Local Road Improvement Fund Grants - Townships	GO/TF	6,000	6,000		-	159
160	Local Bridge Replacement Program - Undesignated	GO/TF	67,000	67,000		-	160
161	Highway Railroad Grade Crossings Replacement	GO	3,600	3,600		-	161
162	Port Development Assistance Program	GO	18,097	18,097		-	162
163	Safe Routes to School Infrastructure Program	GO	2,400	2,400		-	163
164	Active Transportation Program	GO	1,200	1,200		-	164
165	Minnesota Rail Service Improvement Program	GO	9,600	9,600		-	165
166	Greater Minnesota Transit Capital Program	GO	3,000	3,000		-	166
167	<b>Named Local and Bridge Road Grants</b>					-	167
168	City of Biwabik - Road Improvements	GF			1,400	-	168
169	Carver County - CSAH 18	GO				-	169
170	Carver County - CSAH 18	GO/TF	3,760	3,760		-	170
171	Chisago County - U.S. Highway 8 Reconstruction	GF			8,000	-	171
172	Douglas County - Box Culvert under U.S. Highway 29	GF			2,000	-	172
173	City of Fridley - Northtown rail yard overpass	GO/TF	4,000	4,000		-	173
174	Hennepin County - Hennepin Ave. Bridge	GO				-	174
175	Hennepin County - Hennepin Ave. Bridge	GO/TF	3,500	3,500		-	175
176	Hennepin County - Medina Railroad Crossing	GF			450	-	176
177	City of Hutchinson - Civil Air Patrol Training Center	GF			3,700	-	177
179	City of Inver Grove Heights - 117th St. Reconstruction	GO/TF	5,000	5,000		-	179
180	City of Karlstad - Airport Runway	GF			3,900	-	180
181	City of Lakeville - Freight Rail Car Storage Facility	GF			7,000	-	181
182	City of Madelia - Road Improvements	GF			12,800	-	182
183	Minnesota River Valley Regional Railroad - Rail Rehabilitation	GF			2,000	-	183
184	City of Plymouth - CSAH 47 Chankahda Trail	GO/TF	6,200	6,200		-	184
185	City of Savage - Road and Bridge Improvements	GO/TF	800	800		-	185
186	Scott County - U.S. Highway 196 & TH 282 / CSAH 9	GF			4,900	-	186
187	Sibley County - CSAH 6 Reconstruction	GF			3,200	-	187
188	Stearns County - Town Line Road Improvements	GF			7,500	-	188
189	City of St. Paul - 3rd Street Kellogg Bridge - Gold Line BRT	GO/TF	25,000			(25,000)	189
190	City of St. Paul Park - 3rd Street Collector Roadway	GO/TF	7,000	7,000		-	190
191	Sherburne County - US Highway 169 CSAH 4	GO	2,000	2,000		-	191
192	Washington County - TH 36 & Lake Elmo Ave. Interchange	GF			10,000	-	192
193	Washington County - TH 36 & Lake Elmo Ave. Interchange	GO			10,000	10,000	193
194						-	194
195	<b>Agency Total</b>		<b>247,111</b>	<b>66,850</b>	<b>232,111</b>	<b>66,850</b>	(15,000) 195
196	<b>Metropolitan Council</b>					-	196
197						-	197
198	Inflow and Infiltration Grant Program - Public Infrastructure	GO	12,000	12,000		-	198
199	Metropolitan Regional Parks	GO	16,620	16,620		-	199
200	Bus Rapid Transit	GO	72,000	72,000		-	200
201	<b>Grants to Political Subdivisions</b>					-	201
202	City of St. Paul - Wakan Tipi Center	GF			2,500	-	202
203	Dakota County - MN River Regional Greenway	GF			5,000	-	203
204	City of Dellwood - Lake Links Trail	GF			2,000	-	204
205	City of St. Paul - Mississippi River Passage Center	GO	8,000	6,700		(1,300)	205
206	Minneapolis Park Board - Grand Rounds Missing Link	GF			6,000	-	206
207	City of Minnetonka - Hopkins Crossroads Trail Improvements	GF			1,635	-	207
208	City of Minnetonka - Opus Public Space	GF			725	-	208
209	Ramsey County - Bruce Vento Regional Trail	GF			5,000	(5,000)	209
210	Ramsey County - Park at Riversedge	GF			6,220	-	210
211	Three Rivers Park District - Mississippi Gateway Regional Park	GF			3,000	-	211
212						-	212
213	<b>Agency Total</b>		<b>108,620</b>	<b>32,080</b>	<b>107,320</b>	<b>27,080</b>	(6,300) 213

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		House		Senate		
		GO Bill	GF Bill	GO Bill	GF Bill	
		HF 669	HF 670	HF 669 A3	HF 670 A2	Change
	Fund					
214	<b>Department of Human Services</b>					- 214
215						- 215
216	Asset Preservation	GO	7,200	7,200		- 216
217	St. Peter - Sunrise & Tomlinson Building Renovation	GF	21,568	21,568		- 217
218	St. Peter Water and Sewer Upgrades	GO	1,050	1,050		- 218
219	Early Childhood Learning and Child Protection Facilities	GO	900	900		- 219
220	Behavioral Health Crisis Facilities Grants	GO	10,000	10,000		- 220
221	<b>Grants to Political Subdivisions</b>					- 221
222	Harriet Tubman Center Non-profit East Renovation	GF	3,388	3,388		- 222
223						- 223
224	<b>Agency Total</b>		<b>19,150</b>	<b>19,150</b>	<b>24,956</b>	- 224
225	<b>Veterans Affairs</b>					- 225
226						- 226
227	Asset Preservation	GO	12,360	12,360		- 227
228	Hastings Veterans Home Campus Upgrade	GO	77,765	77,765		- 228
229						- 229
230	<b>Agency Total</b>		<b>90,125</b>	<b>90,125</b>	<b>-</b>	- 230
231	<b>Department of Corrections</b>					- 231
232						- 232
233	Asset Preservation	GO	33,800	33,800		- 233
234	Lino Lakes Building E Renovation and Repurposing	GO	492	492		- 234
235						- 235
236	<b>Agency Total</b>		<b>34,292</b>	<b>34,292</b>	<b>-</b>	- 236

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		House		Senate		
		GO Bill	GF Bill	GO Bill	GF Bill	
		HF 669	HF 670	HF 669 A3	HF 670 A2	Change
	Fund					
237	<b>Department of Employment and Economic Development</b>					- 237
238						- 238
239	Business Development Public Infrastructure Grant Program	GO	10,000	10,000		- 239
240	Innovative Business Development Public Infrastructure Grants	GO	1,500	1,500		- 240
241	Transportation Economic Development Infrastructure	GO	1,500	1,500		- 241
242	Greater MN Housing Program Infrastructure	GO	3,000	3,000		- 242
243	Greater Minnesota Child Care Facilities	GO	900	900		- 243
244	<b>Grants To Political Subdivisions</b>					- 244
246	City of Apple Valley - Inclusive Playground	GO	1,382	1,382		- 246
247	City of Aurora - Community Center	GF			630	- 247
248	City of Biwabik - Road Improvements	GF			-	- 248
249	City of Belle Plaine - Public Infrastructure	GO	3,000	3,000		- 249
250	City of Bloomington - Public Health Facility Design	GF			1,800	- 250
251	City of Cannon Falls - John Burch Park	GF			469	- 251
252	City of Champlin - Mississippi Crossings	GF			1,000	- 252
253	City of Champlin - Parkland	GF			1,250	- 253
254	City of Chisholm - Ice Arena and Curling	GF			3,000	- 254
255	City of Duluth - Entertainment and Convention Center	GF			5,000	- 255
256	City of Duluth - Spirit Mountain	GF			13,000	- 256
258	City of Hermantown - Ice Arena	GF			7,475	- 258
259	City of Hoyt Lakes - Community Rec and Wellness Center Improvement	GF			1,750	1,750 259
260	ISD No. 2149 Minnewaska - Central Square in Glenwood	GF			4,000	- 260
261	City of International Falls - Regional Health and Wellness Center Planning	GO			1,000	1,000 261
262	City of Inver Grove Heights - Heritage Village Park	GF			2,000	- 262
263	City of Litchfield - Wellness Center	GF			1,000	- 263
264	City of Mendota Heights - Pilot Knob	GF			1,836	- 264
265	City of Minneapolis - Central City Storm Tunnel	GF			9,900	- 265
269	City of Oak Park Heights - Redevelopment	GO	2,190	2,190		- 269
270	City of Richfield - Wood Lake Nature Center	GF			12,000	- 270
271	City of St. Paul - North End Community Center	GF			6,000	- 271
272	City of St. Paul Conway Community Rec Center	GF			2,500	- 272
274	City of Waite Park - Quarry Redevelopment Phase Two	GF			2,500	- 274
275						- 275

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		GO Bill	GF Bill	GO Bill	GF Bill		
	Fund	HF 669	HF 670	HF 669 A3	HF 670 A2	Change	
276	<b>Grants</b>					- 276	
277	30,000 Feet Black Arts and Tech Center in St. Paul	GF	3,500	3,500		- 277	
278	Ain Dah Yung Center in St. Paul	GF	2,200	2,200		- 278	
279	Hope 4 Youth - Youth Homeless Center in Anoka	GF	8,000	8,000		- 279	
280	Appetite for Change in Minneapolis	GF	1,500	1,500		- 280	
281	Avenues for Youth In Minneapolis	GF	2,073	2,073		- 281	
282	Comunidades Latinas Unidas en Servicio - in Minneapolis	GF	3,500	3,500		- 282	
283	Cultural Wellness Center - Dreamland on 38th in Minneapolis	GF	3,000	3,000		- 283	
284	Duluth Historic Armory Arts and Music	GF	4,500	4,500		- 284	
285	Keystone Community Services Food Bank in Ramsey County	GF	2,300	2,300		- 285	
286	Irreducible Grace Healing Art Center in St. Paul	GF	1,500	1,500		- 286	
287	Isuroon in Minneapolis	GF	3,000	3,000		- 287	
288	Native American Community Clinic in Minneapolis	GF	4,500	4,500		- 288	
289	Northrup King in Minneapolis	GF	1,720	1,720		- 289	
290	Norway House in Minneapolis	GF	5,000	5,000		- 290	
291	Public Functionary Nonprofit in Minneapolis	GF	450	450		- 291	
292	Somali Museum in Minneapolis	GF	3,900	3,900		- 292	
293	Southern Anoka Community Assistance Food Bank	GF	2,500	2,500		- 293	
294	True Friends - Camp Courage in Wright County	GF	10,000	10,000		- 294	
295	St. Clouds Children's Museum	GF	7,000	7,000		- 295	
296	V3 Sports Inc Nonprofit Event Center in Minneapolis	GF	12,000	12,000		- 296	
297	Walker West Music Academy in St. Paul	GF	2,526	2,526		- 297	
298						- 298	
299	<b>Agency Total</b>		<b>23,472</b>	<b>160,029</b>	<b>24,472</b>	<b>161,779</b>	2,750 299
300	<b>Iron Range Resources and Rehabilitation Board</b>					- 300	
301						- 301	
302	Giants Ridge Water and Electrical	GO	12,229	12,229		- 302	
303	<b>Grants to Political Subdivisions</b>					- 303	
304	City of Bigfork - Community Center Enhancement	GF		1,500		1,500 304	
305						- 305	
306	<b>Agency Total</b>		<b>12,229</b>	<b>-</b>	<b>12,229</b>	<b>1,500</b>	1,500 306

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		House		Senate			
		GO Bill	GF Bill	GO Bill	GF Bill		
		HF 669	HF 670	HF 669 A3	HF 670 A2	Change	
	Fund						
307	<b>Public Facilities Authority</b>					-	307
308						-	308
309	State Match for Federal Grants to State Revolving Loan Programs	GO	41,000	41,000		-	309
310	<b>Water Infrastructure Funding Program Roll up</b>	<b>GO</b>	<b>87,200</b>	<b>87,200</b>	<b>-</b>	-	310
311	Drinking Water Grants		35,200	35,200		-	311
312	Clean Water Grants (Waste Water)		52,000	52,000		-	312
313	Point Source Implementation Grants	GO	80,000	80,000		-	313
314	Lead Service Line Replacement	GO	10,000	10,000		-	314
315	<b>Grants to Political Subdivisions</b>					-	315
316	City of Albert Lea - Wastewater Treatment Facility	GO	2,000	2,000		-	316
317	City of Arden Hills - Water and Sewer Improvements	GO	510	510		-	317
318	City of Austin - Wastewater Treatment Improvements	GF			14,500	-	318
319	City of Babbitt - Water, Sewer, and Utility Improvements	GO		2,000		2,000	319
320	City of Bagley - Drinking Water and Sanitary Improvements	GO	7,200	7,200		-	320
321	City of Brainerd - Water Treatment Facility Improvements	GO	5,000	5,000		-	321
322	City of Braham - Wastewater and Drinking Water	GF			10,227	-	322
323	City of Clearbrook - Water Infrastructure Improvements	GO	5,500	5,500		-	323
324	City of Cloquet - Water Infrastructure	GO	5,000	5,000		-	324
325	Crane Lake Water and Sanitary District - Debt Retirement	GF			1,294	-	325
326	City of East Gull Lake - Wastewater Treatment Improvements	GO	2,900	2,900		-	326
327	City of Elk River - Sewer Improvements	GO	1,100	1,100		-	327
328	City of Grand Rapids - Water Treatment Plant Renovation	GO	2,500	2,500		-	328
329	First District - Wastewater Treatment Plant in Litchfield	GF			5,000	-	329
330	Lincoln-Pipestone Rural Water - Treatment and Storage	GF			11,500	-	330
331	City of Lino Lakes - Water Treatment	GO		13,500		13,500	331
332	City of Mankato - Water Treatment	GO	11,580	11,580		-	332
333	City of Medicine Lake - Infrastructure	GO	3,500	3,500		-	333
334	City of Monticello - Water Treatment Plant and System	GO	11,000	11,000		-	334
335	City of Mound - Clean Water Improvements	GF			10,300	-	335
336	City of Morristown - Water and Sewer Infrastructure	GO	1,500	1,500		-	336
337	City of Osseo - Lift Stations	GO	1,600	1,600		-	337
338	City of Owatonna - Wastewater Treatment Improvements	GO	11,000	11,000		-	338
339	Red Rock Rural Water System - Treatment Plan	GF			748	-	339
340	City of Rice Lake - Water, Sewer System - Treatment Plan	GO	1,800	1,800		-	340
341	City of South Haven - Drinking Water Improvements	GO	3,500	3,500		-	341
342	City of St. Michael - Wastewater Treatment Improvements	GO	5,000	5,000		-	342
343	City of Tyler - Sanitary Sewer	GF			3,792	-	343
344						-	344
345	<b>Agency Total</b>		<b>300,390</b>	<b>57,361</b>	<b>315,890</b>	<b>57,361</b>	15,500 345
346	<b>Housing Finance Authority</b>					-	346
347						-	347
348	Public Housing Rehabilitation	GO	72,000	72,000		-	348
349						-	349
350	<b>Agency Total</b>		<b>72,000</b>	<b>-</b>	<b>72,000</b>	<b>-</b>	- 350
351	<b>Historical Society</b>					-	351
352						-	352
353	Historic Sites Asset Preservation	GO	5,000	5,000		-	353
354	County and Local History Preservation Grants	GO	1,000	1,000		-	354
355	Historic Building Façade Grants	GF			2,000	-	355
356						-	356
357	<b>Agency Total</b>		<b>6,000</b>	<b>2,000</b>	<b>6,000</b>	<b>2,000</b>	- 357
358	<b>MINNESOTA MANAGEMENT AND BUDGET</b>					-	358
359						-	359
360	Estimated GO Bond Sale Expenses	GO	1,565		1,565	-	360
361						-	361
362	<b>Agency Total</b>		<b>1,565</b>	<b>-</b>	<b>1,565</b>	<b>-</b>	- 362

# 2023 Capital Budget

All figures in thousands 000's

		House		Senate			
		GO Bill	GF Bill	GO Bill	GF Bill		
		HF 669	HF 670	HF 669 A3	HF 670 A2	Change	
363	<b>TOTALS</b>						- 363
364	Total - General Obligation (Excludes TF, Max Effort)	GO	1,310,235	-	1,335,235	-	25,000 364
365	Total - GO / TF (Transportation Fund is GO Debt)	GO/TF	207,214	-	182,214	-	(25,000) 365
366	Total - User Financing	UF	45,006	-	45,006	-	- 366
367	Total - General Fund	GF	4,792	393,377	4,792	393,377	- 367
368	<b>Total</b>		<b>1,567,247</b>	<b>393,377</b>	<b>1,567,247</b>	<b>393,377</b>	- 368
369	General Fund Supported GO Debt (GO + TF + MAX)		1,517,449	-	1,517,449	-	- 369
370							- 370
371	GO Cancellations		(17,315)		(17,315)		- 371
372							- 372
373	<b>Net GO Impact</b>		<b>1,500,134</b>	<b>-</b>	<b>1,500,134</b>	<b>-</b>	- 373
375							- 375
376							- 376
377	Total - General Fund Cancellations			(1,169)		(1,169)	- 377
378	<b>Net Total General Fund</b>		<b>4,792</b>	<b>392,208</b>	<b>4,792</b>	<b>392,208</b>	- 378
379							- 379
380	<b>Debt Service Schedule (amounts compared to February 2023 Forecasted Base)</b>						- 380
381	<u>General Obligation Debt Service</u>						- 381
382	FY 2024		9,527		9,527		- 382
383	FY 2025		30,282		30,282		- 383
384	<i>FY 24/25 Biennium</i>		<b>39,809</b>		<b>39,809</b>		- 384
385	FY 2026		46,923		46,923		- 385
386	FY 2027		51,095		51,095		- 386
387	<i>FY 24/25 Biennium</i>		<b>98,018</b>		<b>98,018</b>		- 387
388							- 388
389	<b>Net General Fund Impact</b>						- 389
390	<u>General Obligation Debt Service</u>						- 390
391	FY 2024		14,319	392,208	14,319	392,208	- 391
392	FY 2025		30,282		30,282		- 392
393	<i>FY 24/25 Biennium</i>		<b>44,601</b>	<b>392,208</b>	<b>44,601</b>	<b>392,208</b>	- 393
394	FY 2026		46,923		46,923		- 394
395	FY 2027		51,095		51,095		- 395
396	<i>FY 24/25 Biennium</i>		<b>98,018</b>		<b>98,018</b>		- 396
397							- 397
398	<b>Back of the Bill Calculations</b>						- 398
399	Bond Sale Authorization (GO + UF) - Bond Proceeds Fund		1,355,241	-	1,380,241	-	25,000 399
400	State Transportation Fund		207,214	-	182,214	-	(25,000) 400
401	Bond Sale Schedule (The max. debt service for the FY 24-25 Biennium)		1,179,723		1,179,723		- 401
402							- 402
403	Gross total Both bills all funds		1,960,624		1,960,624		- 403
404	Net total Both bills all funds		1,942,140		1,942,140		- 404