

2023 Capital Budget

All figures in thousands 000's

		As passed by Senate Finance		As Proposed to be amended		Change
		Fund	HF 669 2UE	HF 669 A9		
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	Morris Multiethnic Center Improvements	GO			-	8
9					-	9
10	Agency Total		132,128	132,128	-	10
11	Minnesota State				-	11
12					-	12
13	Higher Education Asset Preservation and Replacement (HEAPR)	GO	44,733	44,733	-	13
14	MSU Moorhead - Weld Hall	GO/UF	23,099	23,099	-	14
15	Inver Hills CC - Technology and Business Center	GO/UF	22,025	22,025	-	15
16	Minneapolis College - Management Education Center	GO/UF	20,457	20,457	-	16
17	Pine Technical and CC - Technical Trade Labs Renovation	GO/UF	21,468	21,468	-	17
18	Saint Paul College - Academic Excellence Renovation Design	GO/UF	1,671	1,671	-	18
19	Vermilion CC - Classroom Building Design and Renovation	GO/UF	3,633	3,633	-	19
20	Central Lakes College - Classroom Building Design and Renovation	GO/UF	11,591	11,591	-	20
21	Northland CTC - Effective Teaching and Learning Labs	GO/UF	3,282	3,282	-	21
22	MSU Mankato Armstrong Hall Replacement	GO/UF	8,460	8,460	-	22
23	Winona State University - Center for Interdisciplinary Collab.	GO/UF	4,866	4,866	-	23
24	Lake Superior College - Integrated Manufacturing Labs	GO/UF	8,316	8,316	-	24
25	Metropolitan State University - Cyber Security Lab	GO/UF	5,196	5,196	-	25
26	Alexandria TCC - Transportation Repositioning Design	GO/UF	955	955	-	26
27					-	27
28		GO	134,746	134,746	-	28
29		UF	45,006	45,006	-	29
30	Agency Total		179,752	179,752	-	30
31	Department of Education				-	31
32					-	32
33	Library Construction Grants	GO	4,000	4,000	-	33
34					-	34
35	Agency Total		4,000	4,000	-	35
36	Minnesota State Academies				-	36
37					-	37
38	Asset Preservation	GO	1,200	1,200	-	38
39	Dorm Renovations & Predesign	GO	7,837	7,837	-	39
40					-	40
41	Agency Total		9,037	9,037	-	41

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		Fund	HF 669 2UE	HF 669 A9	Change		
42	Perpich Center for Arts Education				-		42
43					-		43
44	Asset Preservation	GO	900	900	-		44
45					-		45
46	Agency Total		900	900	-		46
47	Department of Natural Resources				-		47
48	Natural Resources Asset Preservation	GO	36,000	36,000	-		48
49	Natural Resources Betterment of Buildings	GO	30,000	30,000	-		49
50	Wildfire Aviation Infrastructure	GO	6,360	6,360	-		50
51	Improving Accessibility to State Parks, Rec Areas, WMAs	GO	1,200	1,200	-		51
52	Dam Safety Repair and Reconstruction	GO	4,000	4,000	-		52
53	Flood Hazard Total (roll up row GO Only)		37,444	37,644	200		53
54	Flood Hazard Program - Undesignated	GO	15,000	15,000	-		54
55	Flood Hazard - Browns Valley: Toelle Coulee	GO	3,300	3,300	-		55
56	City of Carver - Levee Restoration	GO	6,000	6,000	-		56
57	Flood Hazard - Red River Valley	GO	5,000	5,000	-		57
58	Flood Hazard - Moorhead	GO	8,144	8,344	200		58
59	Lake Vermilion Soudan Underground Mine State Park	GO	11,000	11,000	-		59
60	Local Recreation Matching Grants	GO	2,000	2,000	-		60
61	Community Tree Planting Grants	GO	8,400	8,400	-		61
62	St. James Open Pit Mine	GO	2,500	2,500	-		62
63	State Forest Reforestation	GO	6,000	6,000	-		63
64	DNR State Trails				-		64
65	State Trail Maintenance	GO	1,200	1,200	-		65
66	Casey Jones State Trail	GO	1,320	1,320	-		66
67	Glacial Lakes Trail	GO	3,000	3,000	-		67
68	Gitchi Gami State Trail	GO	4,000	4,000	-		68
69	Heartland State Trail - Detroit Lakes to Frazee	GO	550	550	-		69
70	Heartland State Trail - Itasca State Park	GO	2,400	2,400	-		70
71	Mill Towns State Trail - Riverside Park to Waterford Bridge	GO	8,190	8,190	-		71
72	Root River State Trail	GO	2,000	2,000	-		72
73	Glendalough State Park	GO	900	900	-		73
74	Upper Sioux Agency State Park Bond Defeasance	GF	250	250	-		74
75	Grants to Political Subdivisions				-		75
76	City of Mora - High Water Mitigation	GO	1,800	1,800	-		76
77	Lower MN River Watershed Dist. - Area 3 - Eden Prairie	GO	2,750	2,750	-		77
78	City of Ranier - Safe Harbor Boat Dock	GO	3,500	3,500	-		78
79	City of Shakopee - Riverbank Stabilization	GO	8,260	8,260	-		79
80	Shell Rock River Watershed Dist. Fountain Lake Cleanup	GO	9,000	9,000	-		80
81					-		81
82	Agency Total		194,024	194,224	200		82

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		Fund	HF 669 2UE	HF 669 A9	
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
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	GF	4,542	4,542	- 110
111					- 111
112	Agency Total		22,635	22,635	- 112
113	Amateur Sports Commission				- 113
114					- 114
115	Amateur Sports Commission - Asset Preservation	GO	9,600	9,600	- 115
116					- 116
117	Agency Total		9,600	9,600	- 117
118	Military Affairs				- 118
119					- 119
120	Rosemount Readiness Center (combined)	GO	24,720	24,720	- 120
121	Rosemount Readiness Center - 2020 Deficiency (combined)	GO	360	360	- 121
122	Fergus Falls Readiness Center	GO	800	800	- 122
123	Moorhead Readiness Center	GO	855	855	- 123
124	Marshall Readiness Center	GO	4,752	4,752	- 124
125					- 125
126	Agency Total		31,487	31,487	- 126

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		As passed by Senate Finance		As Proposed to be amended		Change	
		Fund	HF 669 2UE	HF 669 A9			
127	Department of Public Safety				-	127	
128					-	128	
129	State Emergency Operations Center Increased Costs	GO	11,392	11,392	-	129	
130	BCA Maryland Building Improvements	GO	6,033	6,033	-	130	
131					-	131	
132	Agency Total		17,425	17,425	-	132	
133	Department of Transportation				-	133	
134					-	134	
135	Local Road Improvement Fund Grants - Undesignated (combined)	GO/TF	78,954	78,954	-	135	
136	Local Road Improvement Fund Grants - Townships (combined)	GO/TF	6,000	6,000	-	136	
137	Local Bridge Replacement Program - Undesignated	GO/TF	67,000	67,000	-	137	
138	Highway Railroad Grade Crossings Replacement	GO	3,600	3,600	-	138	
139	Port Development Assistance Program	GO	18,097	18,097	-	139	
140	Safe Routes to School Infrastructure Program	GO	2,400	2,400	-	140	
141	Active Transportation Program	GO	1,200	1,200	-	141	
142	Minnesota Rail Service Improvement Program	GO	9,600	9,600	-	142	
143	Greater Minnesota Transit Capital Program	GO	3,000	3,000	-	143	
144	Grants to Political Subdivisions				-	144	
145	Carver County - CSAH 18	GO/TF	3,760	3,760	-	145	
146	City of Fridley - Northtown rail yard overpass	GO/TF	4,000	4,000	-	146	
147	Hennepin County - Hennepin Ave. Bridge	GO/TF	3,500	3,500	-	147	
148	City of Inver Grove Heights - 117th St. Reconstruction	GO/TF	5,000	5,000	-	148	
149	City of Plymouth - CSAH 47 Chankahda tr.	GO/TF	6,200	6,200	-	149	
150	City of Savage - Road and Bridge Improvements	GO/TF	800	800	-	150	
151	Sherburne County - US Highway 169 CASH 4	GO	2,000	2,000	-	151	
152	City of St. Paul - 3rd Street Kellogg Bridge - Gold Line BRT	GO/TF		25,000	25,000	152	25,000
153	City of St. Paul Park - 3rd Street Collector Roadway	GO/TF	7,000	7,000	-	153	
154	Washington County - TH 36 & Lake Elmo Ave. Interchange	GO/TF	10,000		(10,000)	154	
155					-	155	
156	Agency Total		232,111	247,111	15,000	156	
157	Metropolitan Council				-	157	
158					-	158	
159	Inflow and Infiltration Grant Program - Public Infrastructure	GO	12,000	12,000	-	159	
160	Metropolitan Regional Parks	GO	16,620	16,620	-	160	
161	Bus Rapid Transit	GO	72,000	72,000	-	161	
162	Grants to Political Subdivisions				-	162	
163	City of St. Paul - Mississippi River Learning Center	GO	6,700	8,000	1,300	163	
164					-	164	
165	Agency Total		107,320	108,620	1,300	165	

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		Fund	HF 669 2UE	HF 669 A9		
166	Department of Human Services				-	166
167					-	167
168	Asset Preservation	GO	7,200	7,200	-	168
169	St. Peter Water and Sewer Upgrades	GO	1,050	1,050	-	169
170	Early Childhood Learning and Child Protection Facilities	GO	900	900	-	170
171	Behavioral Health Crisis Facilities Grants	GO	10,000	10,000	-	171
172					-	172
173	Agency Total		19,150	19,150	-	173
174	Veterans Affairs				-	174
175					-	175
176	Asset Preservation	GO	12,360	12,360	-	176
177	Hastings Veterans Home Campus Upgrade	GO	77,765	77,765	-	177
178					-	178
179	Agency Total		90,125	90,125	-	179
180	Department of Corrections				-	180
181					-	181
182	Asset Preservation	GO	33,800	33,800	-	182
183	Lino Lakes Building E Renovation and Repurposing	GO	492	492	-	183
184					-	184
185	Agency Total		34,292	34,292	-	185
186	Department of Employment and Economic Development				-	186
187					-	187
188	Business Development Public Infrastructure Grant Program	GO	10,000	10,000	-	188
189	Innovative Business Development Public Infrastructure Grants	GO	1,500	1,500	-	189
190	Transportation Economic Development Infrastructure	GO	1,500	1,500	-	190
191	Greater MN Housing Program Infrastructure	GO	3,000	3,000	-	191
192	Greater Minnesota Child Care Facilities	GO	900	900	-	192
193	Grants To Political Subdivisions				-	193
194	City of Apple Valley - Inclusive Playground	GO	1,382	1,382	-	194
195	City of Belle Plaine - Public Infrastructure	GO	3,000	3,000	-	195
196	City of International Falls - Regional Health and Wellness	GO	1,000		(1,000)	196
197	City of Oak Park Heights - Redevelopment	GO	2,190	2,190	-	197
198					-	198
199	Agency Total		24,472	23,472	(1,000)	199

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			As passed by Senate Finance	As Proposed to be amended	Change
		Fund	HF 669 2UE	HF 669 A9	
200	Iron Range Resources and Rehabilitation Board				- 200
201					- 201
202	Giants Ridge Water and Electrical	GO	12,229	12,229	- 202
203					- 203
204	Agency Total		12,229	12,229	- 204
205	Public Facilities Authority				- 205
206					- 206
207	State Match for Federal Grants to State Revolving Loan Programs	GO	41,000	41,000	- 207
208	Water Infrastructure Funding Program Roll up	GO	87,200	87,200	- 208
209	Drinking Water Grants		35,200	35,200	- 209
210	Clean Water Grants (Waste Water)		52,000	52,000	- 210
211	Point Source Implementation Grants	GO	80,000	80,000	- 211
212	Lead Service Line Replacement	GO	10,000	10,000	- 212
213	Grants to Political Subdivisions				- 213
214	City of Albert Lea - Wastewater Treatment Facility	GO	2,000	2,000	- 214
215	City of Arden Hills - Water and Sewer Improvements	GO	510	510	- 215
216	City of Babbit - Water, Sewer, and Utility Improvements	GO	2,000		(2,000)
217	City of Bagley - Drinking Water and Sanitary Improvements	GO	7,200	7,200	- 217
218	City of Brainerd - Water Treatment Facility Improvements	GO	5,000	5,000	- 218
219	City of Clearbrook - Water Infrastructure Improvements	GO	5,500	5,500	- 219
220	City of Cloquet - Water Infrastructure	GO	5,000	5,000	- 220
221	City of East Gull Lake - Wastewater Treatment Improvements	GO	2,900	2,900	- 221
222	City of Elk River - Sewer Improvements	GO	1,100	1,100	- 222
223	City of Grand Rapids - Water Treatment Plant Renovation	GO	2,500	2,500	- 223
224	City of Osseo - Lift Stations	GO	1,600	1,600	- 224
225	City of Owatonna - Wastewater Treatment Improvements	GO	11,000	11,000	- 225
226	City of South Haven - Drinking Water Improvements	GO	3,500	3,500	- 226
227	City of St. Michael - Wastewater Treatment Improvements	GO	5,000	5,000	- 227
228	City of Lino Lakes - Water Treatment	GO	13,500		(13,500)
229	City of Mankato - Water Treatment	GO	11,580	11,580	- 229
230	City of Medicine Lake - Infrastructure	GO	3,500	3,500	- 230
231	City of Monticello - Water Treatment Plant and System	GO	11,000	11,000	- 231
232	City of Morristown - Water and Sewer Infrastructure	GO	1,500	1,500	- 232
233	City of Rice Lake - Water, Sewer and Utilities Extensions	GO	1,800	1,800	- 233
234					- 234
235	Agency Total		315,890	300,390	(15,500) 235

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		As passed by Senate Finance	As Proposed to be amended	Change
		HF 669 2UE	HF 669 A9	
	Fund			
236	Housing Finance Authority			- 236
237				- 237
238	Public Housing Rehabilitation	GO 72,000	72,000	- 238
239				- 239
240	Agency Total	72,000	72,000	- 240
241	Historical Society			- 241
242				- 242
243	Historic Sites Asset Preservation	GO 5,000	5,000	- 243
244	County and Local History Preservation Grants	GO 1,000	1,000	- 244
245				- 245
246	Agency Total	6,000	6,000	- 246
247	MINNESOTA MANAGEMENT AND BUDGET			- 247
248				- 248
249	Estimated GO Bond Sale Expenses	GO 1,565	1,565	- 249
250				- 250
251	Agency Total	1,565	1,565	- 251
276	TOTALS			- 276
277	Total - General Obligation (Excludes TF, Max Effort)	GO 1,325,235	1,310,235	(15,000) 277
278	Total - GO / TF (Transportation Fund is GO Debt)	GO/TF 192,214	207,214	15,000 278
279	Total - User Financing	UF 45,006	45,006	- 279
280	Total - General Fund	GF 4,792	4,792	- 280
284	Total	1,567,247	1,567,247	- 284
285	General Fund Supported GO Debt (GO + TF + MAX)	1,517,449	1,517,449	- 285
286				- 286
287	GO Cancellations	(17,315)	(17,315)	- 287
288				- 288
289	Net GO Impact	1,500,134	1,500,134	- 289
290				- 290
291	Total - General Fund Cancellations			- 291
292	Net Total General Fund	4,792	4,792	- 292
293				- 293
294				- 294

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	Fund	HF 669 2UE	HF 669 A9	Change
295	Debt Service Schedule (amounts compared to February 2023 Forecasted Base)			- 295
296	<u>General Obligation Debt Service</u>			- 296
297	FY 2024	9,527	9,527	- 297
298	FY 2025	30,282	30,282	- 298
299	<i>FY 24/25 Biennium</i>	39,809	39,809	- 299
300	FY 2026	46,923	46,923	- 300
301	FY 2027	51,095	51,095	- 301
302	<i>FY 26/27 Biennium</i>	98,018	98,018	- 302
303				- 303
304	Net General Fund Impact			- 304
305	<u>General Obligation Debt Service</u>			- 305
306	FY 2024	14,319	14,319	- 306
307	FY 2025	30,282	30,282	- 307
308	<i>FY 24/25 Biennium</i>	44,601	44,601	- 308
309	FY 2026	46,923	46,923	- 309
310	FY 2027	51,095	51,095	- 310
311	<i>FY 26/27 Biennium</i>	98,018	98,018	- 311
312				- 312
313	Back of the Bill Calculations			- 313
314	Bond Sale Authorization (GO + UF) - Bond Proceeds Fund	1,370,241	1,355,241	(15,000) 314
315	State Transportation Fund	192,214	207,214	15,000 315
316	Bond Sale Schedule (The max. debt service for the FY 20-21 Biennium)	1,179,723	1,179,723	- 316
317				- 317
318				- 318
319				- 319