

**2021 Capital Budget - Governor's Recommendations and House Budget Comparison**

(all dollar amounts shown in thousands)

<b>GOVERNOR</b> Revised 3/18/21	<b>HOUSE</b> HF 337 A-21
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<b>BILL SECTION/PURPOSE</b>		<b>FUND</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>AMOUNT</b>
1	<b>University Of Minnesota</b>	TOTAL	<b>56,916</b>	TOTAL	<b>32,000</b>
2	Higher Education Asset Preservation & Replacement (HEAPR)	GO	56,916	GO	32,000
3	<b>Minnesota State</b>	TOTAL	<b>62,422</b>	TOTAL	<b>32,000</b>
4	Higher Education Asset Preservation & Replacement (HEAPR)	GO	62,422	GO	32,000
5	<b>Education</b>			TOTAL	<b>3,150</b>
6	Library Construction Grants			GO	3,150
7	<b>Minnesota State Academies</b>	TOTAL	<b>1,224</b>	TOTAL	<b>1,224</b>
8	Asset Preservation	GO	1,224	GO	1,224
9	<b>Perpich Center for Arts Education</b>	TOTAL	<b>777</b>	TOTAL	<b>1,500</b>
10	Asset Preservation	GO	777	GO	1,500
11	<b>Natural Resources</b>	TOTAL	<b>52,762</b>	TOTAL	<b>53,650</b>
12	Asset Preservation	GO	33,430	GO	27,000
13	Betterment of Buildings	GO	19,082	GO	7,000
14	Flood Hazard Mitigation			GO	2,000
15	State Forest Nursery Facilities - Badoura			GO	3,600
16	State Forest Reforestation			GO	5,000
17	Scientific and Natural Areas			GO	4,000
18	State Trail Maintenance			GO	4,800
19	Upper Sioux Agency State Park Bond Defeasance	GF	250	GF	250
20	<b>Board of Water and Soil Resources</b>	TOTAL	<b>14,307</b>	TOTAL	<b>14,307</b>
21	Conservation Reserve Enhancement Program (CREP)	GO	14,307	GO	14,307
22	<b>Minnesota Zoo</b>			TOTAL	<b>12,500</b>
23	Asset Preservation			GO	3,500
24	Animal Hospital			GO	5,000
25	Nocturnal Trail			GO	4,000
26	<b>Administration</b>	TOTAL	<b>47,219</b>	TOTAL	<b>52,219</b>
27	Capital Asset Preservation and Replacement Account (CAPRA)	GO	3,133	GO	3,133
28	State Building Energy Conservation Revolving Loans			GO	5,000
29	Capitol Complex Security Upgrades - Phase 2 (General Obligation Bonds)	GO	31,000	GO	31,000
30	Capitol Complex Security Upgrades - Phase 2 (General Fund)	GF	12,000	GF	12,000
31	Ramp F State Parking Fund Transfer Replacement	GF	1,086	GF	1,086
32	<b>Amateur Sports Commission</b>			TOTAL	<b>3,500</b>
33	Mighty Ducks Grant Program			GO	3,500
34	<b>Transportation</b>	TOTAL	<b>10,000</b>	TOTAL	<b>77,500</b>
35	Passenger Rail Program	GO	10,000	GO	25,500
36	Local Road Improvement Fund Grants			TF	10,000
37	Local Bridge Replacement Program			TF	30,000
38	Safe Routes to School			GO	8,000
39	Port Development Assistance Program			GO	4,000
40	<b>Metropolitan Council</b>			TOTAL	<b>68,700</b>
41	Inflow and Infiltration Grant Program			GO	15,000
42	<b>Metropolitan Parks</b>			GO	<b>11,500</b>
43	--Program				7,500
44	--Pedestrian Safety Along Mississippi River Recreation Area				4,000
45	E-Line Bus Rapid Transit			GO	40,000
46	Electric Transit Vehicle Infrastructure			GF	1,000
47	City of Saint Paul - Como Zoo Asset Preservation			GO	1,200
48	<b>Human Services</b>	TOTAL	<b>22,013</b>	TOTAL	<b>21,063</b>
49	Asset Preservation	GO	4,213	GO	2,213
50	Minnesota Sex Offender Program (MSOP) - St. Peter Campus Renovations	GO	17,800	GO	8,850
51	Early Childhood Learning and Child Protection Facilities			GO	10,000

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52	<b>Veterans Affairs</b>	TOTAL	<b>6,367</b>	TOTAL	<b>8,500</b>	
53	Asset Preservation	GO	1,867	GO	4,000	
54	Redwood Falls State Veterans Cemetery	GO	4,500	GO	4,500	
55	<b>Corrections</b>	TOTAL	<b>9,730</b>	TOTAL	<b>9,120</b>	
56	Asset Preservation	GO	9,730	GO	8,445	
57	Jail Capital Improvement Project Evaluation Report			GF	675	
58	<b>Employment and Economic Development</b>			TOTAL	<b>6,200</b>	
59	Greater Minnesota Childcare Facilities			GO	5,000	
60	City of Duluth - Lake Superior Zoo			GO	1,200	
61	<b>Public Facilities Authority</b>			TOTAL	<b>15,000</b>	
62	Water Infrastructure Program			GO	15,000	
63	--Wastewater Projects				7,500	
64	--Drinking Water Projects				7,500	
65	<b>Minnesota Housing Finance Authority</b>			TOTAL	<b>100,000</b>	
66	Public Housing Rehabilitation			GO	100,000	
67	<b>Minnesota Historical Society</b>	TOTAL	<b>1,466</b>	TOTAL	<b>2,375</b>	
68	Asset Preservation (General Obligation Bonds)	GO	1,466	GO	2,375	
69	<b>Minnesota Management and Budget</b>	TOTAL	<b>240</b>	TOTAL	<b>503</b>	
70	Bond Sale Expenses	GO	240	GO	503	
71	<b>Appropriation Bonds</b>	TOTAL	<b>250,000</b>	TOTAL	<b>500,000</b>	
72	DEED - Minneapolis & Saint Paul Redevelopment Bonds	AP	150,000	AP	300,000	
73	--City of Minneapolis				200,000	
74	--Saint Paul Port Authority				100,000	
75	MHFA - Housing Infrastructure Bonds (HIB)	AP	100,000	AP	150,000	
76	MHFA - Shelters			AP	50,000	
77	--Program				40,000	
78	--Simpson Housing Services in Minneapolis				10,000	
79	<b>Equity Appropriations*</b>	GF	<b>15,000</b>	TOTAL	<b>14,989</b>	
80	Met Council - City of Saint Paul - Wakan Tipi Center			GF	1,200	
81	DEED - African Economic Development Solutions in Saint Paul			GF	1,000	
82	DEED - 30,000 Feet Black Arts Center in Saint Paul			GF	1,500	
83	DEED - Latino Economic Development Center in Saint Paul			GF	950	
84	DEED - East Side Freedom Library in Saint Paul			GF	300	
85	DEED - Keystone Community Services Food Bank in Ramsey County			GF	300	
86	DEED - Southern Anoka Community Assistance Food Bank			GF	300	
87	DEED - 360 Communities in Dakota County			GF	300	
88	DEED - Community Pathways of Steele County			GF	300	
89	DEED - Funny Asian Women Kollektive Arts Center in Saint Paul			GF	1,000	
90	DEED - Leech Lake Band of Ojibwe Veterans Building			GF	2,000	
91	DEED - Mercado Central in Minneapolis			GF	850	
92	DEED - Native American Community Clinic in Minneapolis			GF	1,000	
93	DEED - Minneapolis Regional Apprenticeship Center Northgate			GF	789	
94	DEED - City of South Saint Paul - Meat Processing Redevelopment			GF	1,000	
95	DEED - Youth Mental Health & Wellness Center in Minneapolis			GF	1,200	
96	DEED - New American Center for Health Workforce in Minneapolis			GF	1,000	
97	<i>*The Governor's budget recommends \$15m for community based organizations serving communities of color and American Indians, but does not specify grantees.</i>					
98	<b>Total Appropriations</b>	TOTAL	<b>550,443</b>	TOTAL	<b>1,030,000</b>	
99	General Fund Supported Bonds		272,107		500,000	
100	--General Obligation (GO) Bonds	GO	272,107	GO	460,000	
101	--State Transportation Fund Bonds			TF	40,000	
102	Appropriation Bonds	AP	250,000	AP	500,000	
103	General Fund	GF	28,336	GF	30,000	

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**GOVERNOR**

**HOUSE**

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Revised 3/18/21

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104 <b>DEBT SERVICE SCHEDULE &amp; GENERAL FUND IMPACT</b>		<b>FUND</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>AMOUNT</b>
105 <b>General Obligation Bond Debt Service (amounts compared to February 2021 Forecast*)</b>					
106	FY 2022	GF	602	GF	4,874
107	FY 2023	GF	2,196	GF	17,781
108		GF	<b>2,798</b>	GF	<b>22,655</b>
		<i>FY 2022/2023 Biennium</i>			
109	FY 2024	GF	2,568	GF	20,791
110	FY 2025	GF	2,364	GF	19,146
111		GF	<b>4,932</b>	GF	<b>39,937</b>
		<i>FY 2024/2025 Biennium</i>			
112 <b>Minneapolis &amp; Saint Paul Redevelopment Bonds Debt Service</b>					
113	FY 2022	GF	10,459	GF	20,918
114	FY 2023	GF	10,459	GF	20,918
115		GF	<b>20,918</b>	GF	<b>41,836</b>
		<i>FY 2022/2023 Biennium</i>			
116	FY 2024	GF	10,459	GF	20,918
117	FY 2025	GF	10,459	GF	20,918
118		GF	<b>20,918</b>	GF	<b>41,836</b>
		<i>FY 2024/2025 Biennium</i>			
119 <b>Housing Infrastructure Bonds Debt Service</b>					
120	FY 2024	GF	4,000	GF	6,000
121	FY 2025	GF	8,000	GF	12,000
122		GF	<b>12,000</b>	GF	<b>18,000</b>
		<i>FY 2024/2025 Biennium</i>			
123 <b>MHFA Shelters Appropriation Bonds Debt Service</b>					
124	FY 2024			GF	2,000
125	FY 2025			GF	4,000
126				GF	<b>6,000</b>
		<i>FY 2024/2025 Biennium</i>			
127 <b>Total General Fund Impact (amounts compared to February 2021 Forecast)</b>					
128	FY 2022	GF	39,397	GF	55,792
129	FY 2023	GF	12,655	GF	38,699
130		GF	<b>52,052</b>	GF	<b>94,491</b>
		<i>FY 2022/2023 Biennium</i>			
131	FY 2024	GF	17,027	GF	49,709
132	FY 2025	GF	20,823	GF	56,064
133		GF	<b>37,850</b>	GF	<b>105,773</b>
		<i>FY 2024/2025 Biennium</i>			

134 \*The February 2021 forecast assumes the enactment of \$240 million of general obligation bond authorizations in 2021.