

2021 Capital Budget - Governor's Recommendations (3/1/2021 - Repriced to February 2021 Forecast)

(all dollar amounts shown in thousands)

BILL SECTION/PURPOSE		FUND	AMOUNT
1	University Of Minnesota	TOTAL	56,916
2	Higher Education Asset Preservation & Replacement (HEAPR)	GO	56,916
3	Minnesota State	TOTAL	62,422
4	Higher Education Asset Preservation & Replacement (HEAPR)	GO	62,422
5	Minnesota State Academies	TOTAL	1,224
6	Asset Preservation	GO	1,224
7	Perpich Center for Arts Education	TOTAL	777
8	Asset Preservation	GO	777
9	Natural Resources	TOTAL	52,762
10	Asset Preservation	GO	33,430
11	Betterment of Buildings	GO	19,082
12	Upper Sioux Agency State Park Bond Defeasance	GF	250
13	Administration	TOTAL	47,219
14	Capital Asset Preservation and Replacement Account (CAPRA)	GO	3,133
15	Capitol Complex Security Upgrades - Phase 2 (General Obligation Bonds)	GO	31,000
16	Capitol Complex Security Upgrades - Phase 2 (General Fund)	GF	12,000
17	Ramp F State Parking Fund Transfer Replacement	GF	1,086
18	Transportation	TOTAL	10,000
19	Passenger Rail Program	GO	10,000
20	Human Services	TOTAL	4,213
21	Asset Preservation	GO	4,213
22	Veterans Affairs	TOTAL	6,367
23	Asset Preservation	GO	1,867
24	Redwood Falls State Veterans Cemetery	GO	4,500
25	Corrections	TOTAL	9,730
26	Asset Preservation	GO	9,730
27	Minnesota Historical Society	TOTAL	1,466
28	Asset Preservation (General Obligation Bonds)	GO	1,466
29	Minnesota Management and Budget	TOTAL	240
30	Bond Sale Expenses	GO	240
31	Employment and Economic Development	TOTAL	150,000
32	Minneapolis & Saint Paul Redevelopment Bonds	AP	150,000
33	Minnesota Housing Finance Authority	TOTAL	100,000
34	Housing Infrastructure Bonds (HIB)	AP	100,000
35	Other Recommendations	TOTAL	15,000
36	Equity in Bonding - Community Based Organizations Serving Communities of Color and American Indians	GF	15,000
37	Total Appropriations	TOTAL	518,336
38	General Obligation Bonds	GO	240,000
39	Appropriation Bonds	AP	250,000
40	General Fund	GF	28,336

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DEBT SERVICE SCHEDULE & GENERAL FUND IMPACT		FUND	AMOUNT
41	General Obligation Bond Debt Service (amounts are included in November 2020 Forecast)		
42	FY 2022	GF	4,499
43	FY 2023	GF	16,413
44	<i>FY 2022/2023 Biennium</i>	GF	20,912
45	FY 2024	GF	19,192
46	FY 2025	GF	17,673
47	<i>FY 2024/2025 Biennium</i>	GF	36,865
48	Minneapolis & Saint Paul Redevelopment Bonds Debt Service		
49	FY 2022	GF	10,459
50	FY 2023	GF	10,459
51	<i>FY 2022/2023 Biennium</i>	GF	20,918
52	FY 2024	GF	10,459
53	FY 2025	GF	10,459
54	<i>FY 2024/2025 Biennium</i>	GF	20,918
55	Housing Infrastructure Bonds Debt Service		
56	FY 2024	GF	4,000
57	FY 2025	GF	8,000
58	<i>FY 2024/2025 Biennium</i>	GF	12,000
59	Total General Fund Impact (amounts compared to November 2020 Forecast)		
60	FY 2022	GF	38,795
61	FY 2023	GF	10,459
62	<i>FY 2022/2023 Biennium</i>	GF	49,254
63	FY 2024	GF	14,459
64	FY 2025	GF	18,459
65	<i>FY 2024/2025 Biennium</i>	GF	32,918