

2024 Capital Budget

All figures in thousands 000's

			DE Amend to SF 5251	DE Amend to SF 5201
		Fund		
1	University of Minnesota			
2				
3	Higher Education Asset Preservation and Replacement (HEAPR)	GO	64,000	
4				
5	Agency Total		64,000	-
6	Minnesota State			
7				
8	Higher Education Asset Preservation and Replacement (HEAPR)	GO	64,000	
10				
13	Agency Total		64,000	-
14	Department of Education			
15				
16	Library Construction Grants	GO	302,699	
17	Library Construction Grants	GF		23,025
20				
21	Agency Total		302,699	23,025
22	Minnesota State Academies			
23				
24	Asset Preservation	GO	3,000	
25	Blind Library Space Renovation	GO	4,500	
28				
29	Agency Total		7,500	-
30	Perpich Center for Arts Education			
31				
32	Asset Preservation	GO	4,000	
33				
34	Agency Total		4,000	-
35	Department of Natural Resources			
36				
37	Natural Resources Asset Preservation	GO	20,000	
38	Natural Resources Betterment of Buildings	GO	30,000	
40	Improving Accessibility to State Parks, Rec Areas, WMAs	GO	2,000	
41	Flood Hazard Total (roll up row)		3,000	
42	Flood Hazard Program - Undesignated	GO	3,000	
45	Reforestation	GO	2,500	
46	Community Tree Planting Grants	GO	8,000	
51				
52	Agency Total		65,500	-



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			DE Amend to SF 525 I	DE Amend to SF 520 I
		Fund		
53	Pollution Control Agency			
54				
55	Statewide Drinking Water - Contamination Mitigation	GO	4,000	
57	Capital Assistance Program	GO	8,000	
63				
64	Agency Total		12,000	-
65	Board of Water and Soil Resources			
66				
67	Local Road Wetlands Replacement Program	GO	3,862	
69	Reinvest in Minnesota - CREP	GO	6,000	
70				
71	Agency Total		9,862	-
72	Minnesota Zoo			
73				
74	Animal Hospital	GO	15,000	
76				
77	Agency Total		15,000	-
78	Administration			
79				
81	ADA Capitol Tunnel Accessibility Upgrades	GO	8,500	
83	ADA Building Accommodation	GF		750
85	Capitol Complex Security Upgrades Phase III	THF	1,800	
86	CAPRA (Capital Asset Preservation and Replacement Account)	GO	2,044	
87	ADA Accessibility Account	GO	8,000	
88	Capitol Mall Improvements	GO	12,000	
89	Sustainable Building Guidelines Implementation	GF		4,300
90				
91	Agency Total		32,344	5,050
92	Amateur Sports Commission			
93				
94	National Sports Center Asset Preservation	GO	9,226	
95				
96	Agency Total		9,226	-
97	Military Affairs			
98				
99	Duluth Hangar Design	GO	3,000	
100				
101	Agency Total		3,000	-
102	Department of Public Safety			
103				
104	BCA Southern Minnesota Regional Office and Laboratory	GO	47,998	
114				
115	Agency Total		47,998	-



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			DE Amend to SF 525 I	DE Amend to SF 520 I
		Fund		
116	Department of Transportation			
117				
119	Major Local Bridge Replacement Program	GO/TF	37,700	
120	Port Development Assistance Program	GO	8,000	
139				
140	Agency Total		45,700	-
141	Metropolitan Council			
142				
143	Metropolitan Regional Parks and Trails Grant Program	GO	8,000	
144	Inflow and Infiltration Grant Program - Public Infrastructure	GO	15,000	
145	Tree Planting Grants	GO	8,000	
146	Tree Planting Grants	GF		4,080
153				
154	Agency Total		31,000	4,080
155	Department of Human Services			
156				
157	Asset Preservation	GO	12,266	
158	Early Childhood Facilities	GO	8,000	
159	Early Childhood Facilities	GF		2,000
162				
163	Agency Total		20,266	2,000
164	Department of Health			
165				
166	Secondary Sources of Drinking Water Grant Program	GO	6,000	
167	Secondary Sources of Drinking Water Grant Program	GF		100
168				
169	Agency Total		6,000	100
170	Veterans Affairs			
171				
172	Asset Preservation	GO	12,812	
173	Minneapolis Veterans Home - Building 16 Remodel	GO	16,045	
174				
175	Agency Total		28,857	-
176	Department of Corrections			
177				
178	Asset Preservation	GO	60,000	
179	Asset Preservation	GF		3,906
180	Rush City Education and Programming Expansion	GO	46,585	
181	Lino Lakes Treatment and Programming Space Expansion	GO	7,439	
182				
183	Agency Total		114,024	3,906



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184	Department of Employment and Economic Development		
185			
186	Transportation Economic Development Infrastructure	GO	2,000
187	Greater MN Business Development Public Infrastructure Grant Program	GO	2,000
188	Capitol Mall Improvements	GF	1,000
225			
226	Agency Total		4,000
232	Public Facilities Authority		
233			
234	State Match for Federal Grants to State Revolving Loan Programs	GO	39,000
235	Water Infrastructure Funding Program Roll up	GO	8,000
236	Drinking Water Grants		4,000
237	Clean Water Grants (Waste Water)		4,000
238	Emerging Contaminants Grant Program	GO	10,000
267			
268	Agency Total		57,000
269	Housing Finance Authority		
270			
271	Public Housing Rehabilitation	GO	32,000
272	Greater MN Housing Program Infrastructure - Coop Manufactured Housing	GO	4,500
273			
274	Agency Total		36,500
275	Historical Society		
276			
277	Historic Sites Asset Preservation	GO	5,588
279			
280	Agency Total		5,588
281	MINNESOTA MANAGEMENT AND BUDGET		
282			
283	Cloquet Forestry Bond Defeasance	GF	1,300
284	Estimated GO Bond Sale Expenses	GO	986
285			
286	Agency Total		2,286



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		DE Amend to SF 525 I	DE Amend to SF 520 I
		Fund	
287	TOTALS		
288	Total - General Obligation (Excludes TF, Max Effort)	GO 947,550	-
289	Total - GO / TF (Transportation Fund is GO Debt)	GO/TF 37,700	-
291	Total - General Fund	GF 1,300	39,161
292	Total - Trunk Highway Fund	THF 1,800	-
294	Total	988,350	39,161
295	General Fund Supported GO Debt (GO + TF + MAX)	985,250	-
296	Amount toward Debt Management Guideline #3 Limit (GO + TF + MAX + UF)	985,250	-
297			
298	GO Cancellations	(2,752)	
299	2023 Behavioral Health Crisis Facilities - Duluth Behavioral Health Cancellation	(2,500)	
303			
304	Net GO Impact	979,998	-
305			
306	Total - General Fund Cancellations		(461)
307	Net Total General Fund	1,300	38,700
308	Total Cash both bills		40,000
309	Debt Service Schedule (amounts compared to Feb 24 Forecasted Base)		
310	<u>General Obligation Debt Service</u>		
311	FY 2024	-	
312	FY 2025	-	
313	FY 24/25 Biennium	-	
314	FY 2026	-	
315	FY 2027	-	
316	FY 26/27 Biennium	-	
317			
318	Net General Fund Impact		
319	<u>General Obligation Debt Service</u>		
320	FY 2024	-	-
321	FY 2025	1,300	38,700
322	FY 24/25 Biennium	1,300	38,700
323	FY 2026	-	-
324	FY 2027	-	-
325	FY 26/27 Biennium	-	-
326			
327	Back of the Bill Calculations		
328	Bond Sale Authorization (GO + UF) - Bond Proceeds Fund	947,550	
329	State Transportation Fund	37,700	
330	Bond Sale Schedule (The max. debt service for the FY 24-25 Biennium)	1,136,805	

