

2024 Capital Budget

All figures in thousands 000's

Amend to HF 5220 Amend to HF 5162

	Fund	5/7/2024	5/1/2024
1 University of Minnesota			
2			
3 Higher Education Asset Preservation and Replacement (HEAPR)	GO	40,000	
4			
5 Agency Total		40,000	-
6 Minnesota State			
7			
8 Higher Education Asset Preservation and Replacement (HEAPR)	GO	40,000	
24			
27 Agency Total		40,000	-
28 Department of Education			
29			
30 Library Construction Grants	GO	381,121	
31 Library Construction Grants	GF		23,425
32 Grants to Political Subdivisions			
33 City of Clara - New Library Building	GO	1,000	
34			
35 Agency Total		382,121	23,425
36 Minnesota State Academies			
37			
38 Asset Preservation	GO	1,227	
42			
43 Agency Total		1,227	-
44 Perpich Center for Arts Education			
45			
46 Asset Preservation	GO	1,000	
48			
49 Agency Total		1,000	-
50 Department of Natural Resources			
51			
52 Natural Resources Asset Preservation	GO	15,000	
54 Badoura Tree Nursery	GO	18,000	
57 Improving Accessibility to State Parks, Rec Areas, WMAs	GO	2,000	
60 Flood Hazard Program - Undesignated	GO	5,000	
63 Reforestation	GO	2,400	
64 Community Tree Planting Grants	GO	6,000	
69			
70 Agency Total		48,400	-
71 Pollution Control Agency			
72			
73 Statewide Drinking Water - Contamination Mitigation	GO	8,000	
92			
93 Agency Total		8,000	-

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	Fund	5/7/2024	5/1/2024
94 Board of Water and Soil Resources			
95			
96 Local Road Wetlands Replacement Program	GO	2,500	
98 Reinvest in Minnesota - CREP	GO	4,000	
99			
100 Agency Total		6,500	-
101 Minnesota Zoo			
102			
103 Animal Hospital	GO	15,000	
105			
106 Agency Total		15,000	-
107 Administration			
108			
110 ADA Capitol Tunnel Accessibility Upgrades	GO	8,500	
114 ADA Building Accommodation	GF		750
117 Capitol Complex Security Upgrades Phase III	THF	1,800	
119 CAPRA (Capital Asset Preservation and Replacement Account)	GO	2,044	
121 ADA Accessibility Account	GO	3,500	
124 Capitol Mall Improvements	GO	12,000	
125 Sustainable Building Guidelines Implementation	GF		4,300
127 Grants to Political Subdivisions			
128 City of St. Paul - Planning and Economic Development - Capital Area	GF		5,000
129			
130 Agency Total		27,844	10,050
131 Amateur Sports Commission			
132			
133 National Sports Center Asset Preservation	GO	6,000	
134 Mighty Ducks Grant Program	GO	1,000	
138			
139 Agency Total		7,000	-
140 Military Affairs			
141			
146 Duluth Hangar Design	GO	3,000	
147			
148 Agency Total		3,000	-
149 Department of Public Safety			
150			
151 BCA Southern Minnesota Regional Office and Laboratory	GO	47,998	
163			
164 Agency Total		47,998	-

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	Fund	5/7/2024	5/1/2024
165 Department of Transportation			
166			
173 Major Local Bridge Replacement Program	GO/TF	35,000	
174 Port Development Assistance Program	GO	3,000	
175 Local Bridge Replacement Program - Undesignated	GO/TF	20,000	
176 Local Road Improvement Program - Undesignated	GO/TF	31,621	
177 Township Roads	GO	5,000	
204			
205 Agency Total		94,621	-
206 Metropolitan Council			
207			
209 Metropolitan Regional Parks and Trails Grant Program	GO	4,125	
210 Inflow and Infiltration Grant Program - Public Infrastructure	GO	10,000	
212 Tree Planting Grants	GF		3,780
220			
221 Agency Total		14,125	3,780
222 Department of Human Services			
223			
224 Asset Preservation	GO	8,000	
225 Early Childhood Facilities	GO	4,500	
226 Early Childhood Facilities	GF		2,000
240			
241 Agency Total		12,500	2,000
256 Veterans Affairs			
257			
258 Asset Preservation	GO	9,000	
259 Minneapolis Veterans Home - Building 16 Remodel	GO	16,045	
268			
269 Agency Total		25,045	-
270 Department of Corrections			
271			
272 Asset Preservation	GO	40,000	
273 Asset Preservation	GF		3,906
274 Rush City Education and Programming Expansion	GO	46,585	
281			
282 Agency Total		86,585	3,906

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	Fund	5/7/2024	5/1/2024
283 Department of Employment and Economic Development			
284			
285 Transportation Economic Development Infrastructure	GO	2,000	
286 Greater MN Business Development Public Infrastructure Grant Program	GO	2,000	
289 Grant for Capitol Mall Improvements	GF		1,000
330			
331 Agency Total		4,000	1,000
340 Public Facilities Authority			
341			
342 State Match for Federal Grants to State Revolving Loan Programs	GO	39,000	
343 Water Infrastructure Funding Program Roll up	GO	35,484	-
344 Drinking Water Grants		17,742	
345 Clean Water Grants (Waste Water)		17,742	
346 Point Source Implementation Grants	GO	18,527	
347 Emerging Contaminants Grant Program	GO	7,000	
378			
379 Agency Total		100,011	-
380 Housing Finance Authority			
381			
384 Public Housing Rehabilitation	GO	10,000	
386 Greater MN Housing Infrastructure Program Coop Manufactured Housing	GO	4,500	
387			
388 Agency Total		14,500	-
389 Historical Society			
390			
391 Historic Sites Asset Preservation	GO	5,588	
393 County and Local History Preservation Grants	GO	1,000	
394			
395 Agency Total		6,588	-
396 MINNESOTA MANAGEMENT AND BUDGET			
397			
398 Cloquet Forestry Bond Defeasance	GF	1,300	
399 Estimated GO Bond Sale Expenses	GO	985	
400			
401 Agency Total		2,285	-

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	Fund	5/7/2024	5/1/2024
412	TOTALS		
413	Total - General Obligation (Excludes TF, Max Effort)	GO 898,629	-
414	Total - GO / TF (Transportation Fund is GO Debt)	GO/TF 86,621	-
416	Total - General Fund	GF 1,300	44,161
417	Total - Trunk Highway Fund	THF 1,800	-
420	Total	988,350	44,161
421	General Fund Supported GO Debt (GO + TF + MAX)	985,250	-
422	Amount toward Debt Management Guideline #3 Limit (GO + TF + MAX + UF)	985,250	-
423			
424	GO Cancellations	(2,752)	
425	2023 Behavioral Health Crisis Facilities - Duluth Behavioral Health Cancellation	(2,500)	
429			
430	Net GO Impact	979,998	-
431			
432	Total - General Fund Cancellations		(461)
436	Laws 2023 Ch. 53 Art. 17 Sec. 2 Repealed Capitol Area Community Vitality Account		(5,000)
437	Net Total General Fund	1,300	38,700
438	Two Bill Total		40,000
439	Debt Service Schedule (amounts compared to Feb 24 Forecasted Base of \$980 Million GO)		
440	<u>General Obligation Debt Service</u>		
441	FY 2024	-	
442	FY 2025	-	
443	FY 24/25 Biennium	-	
444	FY 2026	-	
445	FY 2027	-	
446	FY 26/27 Biennium	-	
447	<u>Appropriation Bonds Debt Service</u>		
448	FY 2024		
449	FY 2025		
450	FY 24/25 Biennium		
451	FY 2026		
452	FY 2027		
453	FY 26/27 Biennium		
454			
455	Net General Fund Impact		
456	FY 2024	1,300	38,700
457	FY 2025	-	-
458	FY 24/25 Biennium	1,300	38,700
459	FY 2026	-	-
460	FY 2027	-	-
461	FY 26/27 Biennium	-	-
480	Back of the Bill Calculations		
481	Bond Sale Authorization (GO + UF) - Bond Proceeds Fund	898,629	
482	State Transportation Fund	86,621	
483	Bond Sale Schedule (The max. debt service for the FY 20-21 Biennium)	1,136,805	