

2024 Capital Budget

All figures in thousands 000's

DE Amend to
HF 5220

DE Amend to
HF 5162

	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
22	Minnesota State Academies		
23			
24	Asset Preservation	GO	3,000
25	Blind Library Building 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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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
92	Amateur Sports Commission		
93			
94	National Sports Center Asset Preservation	GO	9,226
96			
97	Agency Total		9,226
98	Military Affairs		
99			
100	Duluth Hangar Design	GO	3,000
101			
102	Agency Total		3,000
103	Department of Public Safety		
104			
105	BCA Southern Minnesota Regional Office and Laboratory	GO	47,998
116			
117	Agency Total		47,998

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118	Department of Transportation		
119			
123	Major Local Bridge Replacement Program	GO/TF	37,700
125	Port Development Assistance Program	GO	8,000
144			
145	Agency Total		45,700
146	Metropolitan Council		
147			
149	Metropolitan Regional Parks and Trails Grant Program	GO	8,000
150	Inflow and Infiltration Grant Program - Public Infrastructure	GO	15,000
151	Tree Planting Grants	GO	8,000
152	Tree Planting Grants	GF	4,080
158			
159	Agency Total		31,000
160	Department of Human Services		
161			
162	Asset Preservation	GO	12,266
163	Early Childhood Facilities	GO	8,000
164	Early Childhood Facilities	GF	2,000
169			
170	Agency Total		20,266
171	Department of Health		
172			
173	Secondary Sources of Drink Water Grant Program	GO	6,000
174	Secondary Sources of Drink Water Grant Program	GF	100
175			
176	Agency Total		6,000
177	Veterans Affairs		
178			
179	Asset Preservation	GO	12,812
180	Minneapolis Veterans Home - Building 16 Remodel	GO	16,045
181			
182	Agency Total		28,857
183	Department of Corrections		
184			
185	Asset Preservation	GO	60,000
186	Asset Preservation	GF	3,906
187	Rush City Education and Programming Expansion	GO	46,585
188	Lino Lakes Treatment and Programming Space Expansion	GO	7,439
189			
190	Agency Total		114,024

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	Fund		
191	Department of Employment and Economic Development		
192			
193	Transportation Economic Development Infrastructure	GO	2,000
194	Greater MN Business Development Public Infrastructure Grant Program	GO	2,000
195	Capitol Mall Improvements	GF	1,000
231			
232	Agency Total		4,000
238	Public Facilities Authority		
239			
240	State Match for Federal Grants to State Revolving Loan Programs	GO	39,000
241	Water Infrastructure Funding Program Roll up	GO	8,000
242	Drinking Water Grants		4,000
243	Clean Water Grants (Waste Water)		4,000
245	Emerging Contaminants Grant Program	GO	10,000
276			
277	Agency Total		57,000
278	Housing Finance Authority		
279			
281	Public Housing Rehabilitation	GO	32,000
282	Greater MN Housing Infrastructure Program Coop Manufactured Housing	GO	4,500
283			
284	Agency Total		36,500
285	Historical Society		
286			
287	Historic Sites Asset Preservation	GO	5,588
289			
290	Agency Total		5,588
291	MINNESOTA MANAGEMENT AND BUDGET		
292			
293	Cloquet Forestry Bond Defeasance	GF	1,300
294	Estimated GO Bond Sale Expenses	GO	986
295			
296	Agency Total		2,286
303			

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304	TOTALS		
305	Total - General Obligation (Excludes TF, Max Effort)	GO	947,550
306	Total - GO / TF (Transportation Fund is GO Debt)	GO/TF	37,700
308	Total - General Fund	GF	1,300
309	Total - Trunk Highway Fund	THF	1,800
312	Total		988,350
313	General Fund Supported GO Debt (GO + TF + MAX)		985,250
314	Amount toward Debt Management Guideline #3 Limit (GO + TF + MAX + UF)		985,250
315			
316	GO Cancellations		(2,752)
317	2023 Behavioral Health Crisis Facilities - Duluth Behavioral Health Cancellation		(2,500)
320			
321	Net GO Impact		979,998
322			
323	Total - General Fund Cancellations		(461)
326	Net Total General Fund		1,300
327			
328	Debt Service Schedule (amounts compared to Feb 24 Forecasted Base of \$980 Million GO)		
329	<u>General Obligation Debt Service</u>		
330	FY 2024		-
331	FY 2025		-
332	FY 24/25 Biennium		-
333	FY 2026		-
334	FY 2027		-
335	FY 26/27 Biennium		-
343			
344	Net General Fund Impact		
345	FY 2024		1,300
346	FY 2025		-
347	FY 24/25 Biennium		1,300
348	FY 2026		-
349	FY 2027		-
350	FY 26/27 Biennium		-
370	Back of the Bill Calculations		
371	Bond Sale Authorization (GO + UF) - Bond Proceeds Fund		947,550
372	State Transportation Fund		37,700
373	Bond Sale Schedule (The max. debt service for the FY 20-21 Biennium)		1,136,805