

# 2024 Requests and Gov Recs

All figures in thousands 000's

Final Requests Gov Recs

		Fund	1/16/2024	1/16/2024
1	<b>University of Minnesota</b>			
2				
3	Higher Education Asset Preservation and Replacement (HEAPR)	GO	500,000	102,994
9				
10	<b>Agency Total</b>		<b>500,000</b>	<b>102,994</b>
11	<b>Minnesota State</b>			
12				
13	Higher Education Asset Preservation and Replacement (HEAPR)	GO	200,000	81,772
14	Saint Paul College - Academic Excellence Renovation	GO/UF	31,834	31,834
15	MSU Mankato Armstrong Hall Replacement	GO/UF	86,255	-
16	Winona State University - Center for Interdisciplinary Collaboration, Engagement, & Lea	GO/UF	71,793	-
17	Alexandria TCC - Transportation Repositioning	GO/UF	34,440	-
18	Riverland CC - Student Services Design and Renovation	GO/UF	17,140	-
19	Southwest MSU - Wellness and Human Performance Center Design and Renovation	GO/UF	14,018	-
20	St. Cloud MSU - Education and Learning Building Design	GO/UF	3,429	-
21	Rochester CTC - Heintz Center Renovation	GO/UF	13,203	-
22	Minnesota West CTC - Nursing, Law Enforcement, and Services Design and Renovation	GO/UF	9,672	-
23	Ridgewater College - Healthcare, Construction, Services Design and Renovation	GO/UF	8,268	-
24	MN State College Southeat - Student-Ready College Modernization Design and Renovati	GO/UF	14,575	-
25	South Central College - Instructional Lab Design and Renovation	GO/UF	6,189	-
26	Anoka-Ramsey Community College - Science Labs and Classroom Modernization Renov	GO/UF	14,504	-
27	Dakota County Technical College - Technical Trades and Allied Health Design	GO/UF	1,588	-
28	Normandale Community College - Library Renovation	GO/UF	14,511	-
29				
30		GO	427,613	102,995
31		UF	113,806	10,611
32	<b>Agency Total</b>		<b>541,419</b>	<b>113,606</b>
33	<b>Department of Education</b>			
34				
35	Library Construction Grants	GO	3,975	1,000
36	Library Construction Grants	GF	25	-
37				
38	<b>Agency Total</b>		<b>4,000</b>	<b>1,000</b>
39	<b>Minnesota State Academies</b>			
40				
41	Asset Preservation	GO	3,000	1,227
42	Talking Library Space Renovation	GO	4,500	-
43	Student Center Predesign	GO	300	300
44	Therapy Pool and Therapeutic Hot tub Improvement	GO	300	300
46				
47	<b>Agency Total</b>		<b>8,100</b>	<b>1,827</b>



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		Fund	1/16/2024	1/16/2024
48	<b>Perpich Center for Arts Education</b>			
49				
50	School Building Work Predesign	GO	100	-
51	Asset Preservation	GO	4,000	1,635
52				
53	<b>Agency Total</b>		<b>4,100</b>	<b>1,635</b>
54	<b>Department of Natural Resources</b>			
55				
56	Natural Resources Asset Preservation	GO	205,000	71,550
57	Natural Resources Betterment of Buildings	GO	87,000	12,000
58	Natural Resources Acquisition and Betterment of Public Lands	GO	35,000	7,000
59	Wildfire Aviation Infrastructure	GO	6,000	-
60	Improving Accessibility to State Parks, Rec Areas, WMAs	GO	25,000	2,000
61	Dam Safety Repair and Reconstruction	GO	10,000	-
62	<b>Flood Hazard Total (roll up row)</b>		<b>25,000</b>	<b>6,000</b>
63	Flood Hazard Program - Undesignated	GO	25,000	6,000
64	Parks and Trails Local and Regional Grant Program	GO	4,000	2,000
72				
73	<b>Agency Total</b>		<b>397,000</b>	<b>100,550</b>
74	<b>Pollution Control Agency</b>			
75				
76	Statewide Drinking Water - Contamination Mitigation	GO	32,613	8,000
77	Statewide Drinking Water - Contamination Mitigation	GF	36,100	2,000
78	Sustainable Construction and Demolition Waste Transition Grants	GO	44,000	-
79	Sustainable Construction and Demolition Waste Transition Grants	GF	20,500	-
82	Continuous Nitrate Sensor Network	GF	2,000	2,000
83	Removal of Contaminated Stormwater Pond Sediments	GO	30,000	-
84	Climate Ready Local and Tribal Infrastructure	GO	4,000	-
85	Climate Ready Local and Tribal Infrastructure	GF	1,000	-
86	Addressing Legacy Contamination at St. Paul Levee	GO	7,000	-
90	<b>Grants to Political Subdivisions</b>			
91	Capital Assistance Program: Dakota and Scott County	GO	8,000	-
92	Capital Assistance Program: Blue Earth County	GO	3,450	-
93	Capital Assistance Program: Polk County	GO	3,000	-
94	Capital Assitance Program: Chisago County	GO	315	-
95				
96	<b>Agency Total</b>		<b>191,978</b>	<b>12,000</b>



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		Fund	1/16/2024	1/16/2024
97	<b>Board of Water and Soil Resources</b>			
98				
99	Local Road Wetlands Replacement Program	GO	10,000	2,500
100	Local Road Wetlands Replacement Program	GF	16,500	2,000
101	Reinvest in Minnesota - CREP	GO	40,000	10,000
106				
107	<b>Agency Total</b>		<b>66,500</b>	<b>14,500</b>
113	<b>Minnesota Zoo</b>			
114				
115	Animal Hospital	GO	35,000	-
116	Asset Preservation	GO	10,000	4,089
117				
118	<b>Agency Total</b>		<b>45,000</b>	<b>4,089</b>
119	<b>Administration</b>			
120				
121	Parking Equipment and Technology Improvements Phase I	GF	9,000	3,000
122	ADA Capitol Tunnel Accessibility Upgrades	GO	8,500	-
123	State Electric Vehicle Service Equipment Fund	AP	10,000	-
124	State Electric Vehicle Service Equipment Fund	GF	77	-
125	State Facility Renewable Energy and Storage Fund	GF	5,000	1,500
126	ADA Building Accommodation Fund	GF	2,000	-
127	Capitol Complex Security Upgrades Phase III	GO	24,640	4,000
128	Capitol Complex Security Upgrades Phase III	GF	12,210	-
129	Capitol Complex Security Upgrades Phase III	THF	1,800	1,800
130	Moving the Capitol Complex Towards Net Zero Energy Consumption	GF	3,000	-
131	CAPRA (Capital Asset Preservation and Replacement Account)	GO	5,000	2,044
132	Bureau of Criminal Apprehension Maryland Facility Parking Ramp	GO	13,500	-
133	Centennial Office Building Demolition	GF	100	-
134	Ford Site and Lot C Redevelopment Planning	GF	500	-
135				
136	<b>Agency Total</b>		<b>95,327</b>	<b>12,344</b>
137	<b>Amateur Sports Commission</b>			
138				
139	National Sports Center Asset Preservation	GO	22,565	9,226
140	Mighty Ducks Grant Program	GO	2,500	1,000
141	Mighty Ducks Grant Program	GF	2,500	-
142	Mighty Kids Grant Program	GO	2,000	-
144	Skate Park Grant Program	GO	2,000	-
147				
148	<b>Agency Total</b>		<b>31,565</b>	<b>10,226</b>



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		Fund	1/16/2024	1/16/2024
149	<b>Military Affairs</b>			
150				
151	Renovation of Hibbing Readiness Center	GO	4,187	4,187
152	Bloomington Readiness Center Addition and Renovation	GO	12,651	255
153	Montevideo Readiness Center Renovation	GO	1,500	-
154	Morris Readiness Center Addition and Renovation	GO	8,900	-
155				
156	<b>Agency Total</b>		<b>27,238</b>	<b>4,442</b>
157	<b>Department of Public Safety</b>			
158				
159	BCA Southern Minnesota Regional Office and Laboratory	GO	47,998	47,998
160	BCA Bemidji Regional Office and Laboratory Expansion	GO	45,093	4,061
161	State Patrol Headquarters Building Design and Land	GO	119,482	22,456
166				
167	<b>Agency Total</b>		<b>212,573</b>	<b>74,515</b>
168	<b>Department of Transportation</b>			
169				
170	Multimodal Transportation	GF	200,000	-
171	High Priority Bridges	THB	100,000	-
172	High Priority Bridges	THF	-	40,000
174	Radio Communication Tower and Building Replacement	GF	11,000	-
176	Drainage Asset Management Projects	THF	6,000	4,800
177	Highway Railroad Grade Crossings - Installation and Replacement	GO	10,000	2,000
178	Local Bridge Replacement Program - Undesignated	GO/TF	160,000	-
179	Local Road Improvement Program	GO	150,000	-
180	Local Road Improvement Program	GF	16,500	-
182	Arterial Bus Rapid Transit Corridor Improvement Program	GF	50,000	-
184	Weigh Station Improvements	THF	20,000	-
186	Truck Parking Safety Improvements	THF	7,750	7,750
187	Port Development Assistance Program	GO	42,000	3,000
188	Minnesota Rail Service Improvement Program	GO	10,000	-
189	Minnesota Rural Airport Program	GO	10,000	-
190	Facilities Capital Improvement Program	THB	107,800	-
191	Facilities Capital Improvement Program	THF	16,700	20,100
192	Greater Minnesota Transit	GO	10,000	-
193	Safe Routes to School Infrastructure Program	GO	1,000	-
194	Active Transportation	GO	1,000	-
199				
200	<b>Agency Total</b>		<b>929,750</b>	<b>77,650</b>



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		Fund	1/16/2024	1/16/2024
201	<b>Metropolitan Council</b>			
202				
203	Busway Capital Improvement Program Bus Rapid Transit	GO	75,000	37,000
204	Metropolitan Regional Parks and Trails Grant Program	GO	15,000	2,500
205	Inflow and Infiltration Grant Program - Public Infrastructure	GO	9,500	5,000
210				
211	<b>Agency Total</b>		<b>99,500</b>	<b>44,500</b>
212	<b>Department of Human Services</b>			
213				
214	Asset Preservation	GO	30,000	12,266
216	Early Childhood Facilities	GO	20,000	3,000
217	Early Childhood Facilities	GF	20,631	2,000
218	Anoka Miller Building Remodel	GO	60,000	-
219	St. Peter Water and Sewer Construction	GO	13,000	13,000
220	Site-Based Transitional Housing Program	GF	25,631	-
221	Energy Upgrades	GF	18,000	-
222	Anoka Dietary Building Remodel	GO	14,000	-
223	St. Peter Office, Storage and Shop	GO	7,000	-
224	Johnson Hall Demolition	GF	662	-
225	Direct Care and Treatment Security Systems	GF	7,000	-
226	Cambridge Demolition	GF	3,000	-
231				
232	<b>Agency Total</b>		<b>218,924</b>	<b>30,266</b>
233	<b>Department of Health</b>			
234				
235	Back-up Wells for Community Water Systems Grant Program	GO	27,125	-
236	Back-up Wells for Community Water Systems Grant Program	GF	1,344	-
237	Emergency Electrical Power for Community Water Systems Grant Program	GO	9,410	-
238	Emergency Electrical Power for Community Water Systems Grant Program	GF	1,344	-
239	Flood Protection for Community Water Systems Grant Program	GO	2,660	-
240	Flood Protection for Community Water Systems Grant Program	GF	2,732	-
241				
242	<b>Agency Total</b>		<b>44,615</b>	<b>-</b>



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		Fund	1/16/2024	1/16/2024
243	<b>Veterans Affairs</b>			
244				
245	Asset Preservation	GO	31,335	12,812
246	Minneapolis Veterans Home - Building 16 Remodel	GO	16,045	16,045
247	Minneapolis Veterans Home - Buildings 1, 2, 10 HVAC Upgrades	GO	15,455	-
248	State Veterans Cemeteries Site Improvements	GO	3,549	-
250	Veterans Homes and Cemetery Security Upgrades	GF	6,600	-
251	State Veterans Cemetery Little Falls - Site Improvements	GO	1,664	-
252	State Veterans Cemetery Little Falls - Land Acquisition	GO	870	-
253	State Veterans Cemeteries - Green Power Improvements	GF	1,218	-
254	Fergus Falls Building 2 Demolition and Replacement	GO	3,169	-
256	State Veterans Cemetery Bemidji - Land Acquisition	GO	1,130	-
258				
259	<b>Agency Total</b>		<b>81,035</b>	<b>28,857</b>
260	<b>Department of Corrections</b>			
261				
262	Asset Preservation	GO	104,572	76,434
263	Asset Preservation	GF	10,000	5,000
264	Rush City Education and Programming Expansion	GO	46,585	46,585
266	Lino Lakes Treatment and Programming Space Expansion	GO	7,439	-
268	Faribault Dakota Building Vocational Programs Expansion	GO	9,364	-
270	Faribault Multi-Purpose Programming Space	GO	58,750	-
272	Family - Focused Visiting Spaces	GF	1,500	-
273	Red Wing ADA Access and Entrance Security	GO	5,309	-
275	Oak Park Heights Logistics Management Building	GO	9,040	-
279				
280	<b>Agency Total</b>		<b>252,559</b>	<b>128,019</b>
281	<b>Department of Employment and Economic Development</b>			
282				
283	Transportation Economic Development Infrastructure	GO	5,000	2,000
284	Greater MN Business Development Public Infrastructure Grant Program	GO	8,000	3,000
285	Innovative Business Development Public Infrastructure Grants	GO	2,000	-
289				
290	<b>Agency Total</b>		<b>15,000</b>	<b>5,000</b>



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		Fund	1/16/2024	1/16/2024
291	<b>Iron Range Resources and Rehabilitation Board</b>			
292				
293	Irrigation Infrastructure Replacement and Design	GO	12,000	-
294	New Facility for Cross Country Skiing and Golf	GO	13,700	-
295	New Aerial Chair Lift - Calgary	GO	3,500	-
296	Minnesota Discovery Center	GO	10,155	-
297				
298	<b>Agency Total</b>		<b>39,355</b>	<b>-</b>
299	<b>Public Facilities Authority</b>			
300				
301	State Match for Federal Grants to State Revolving Loan Programs	GO	39,000	39,000
302	<b>Water Infrastructure Funding Program Roll up</b>	<b>GO</b>	<b>90,000</b>	<b>23,485</b>
303	Drinking Water Grants		40,000	-
304	Clean Water Grants (Waste Water)		50,000	-
305	Point Source Implementation Grants	GO	71,000	18,527
306	Emerging Contaminants Grant Program	GO	150,000	18,000
307	Lead Service Line Replacement Grant Program	GF	117,000	10,000
308				
313	<b>Agency Total</b>		<b>467,000</b>	<b>109,012</b>
314	<b>Housing Finance Authority</b>			
315				
316	Housing Infrastructure Bonds	AP	150,000	50,000
317	Housing Infrastructure Bonds	GF	150,000	-
318	Public Housing Rehabilitation	GO	60,000	7,500
319	Public Housing Rehabilitation	GF	60,000	-
323				
324	<b>Agency Total</b>		<b>420,000</b>	<b>57,500</b>
325	<b>Historical Society</b>			
326				
327	Historic Sites Asset Preservation	GO	13,670	5,588
328	Facilities Improvements for Collections Care and Visitor Experience - Design	GO	6,700	-
329	County and Local History Preservation Grants	GO	1,250	1,000
333				
334	<b>Agency Total</b>		<b>21,620</b>	<b>6,588</b>



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		Fund	1/16/2024	1/16/2024
335	<b>MINNESOTA MANAGEMENT AND BUDGET</b>			
336				
337	Estimated GO Bond Sale Expenses	GO	3,481	830
338				
339	<b>Agency Total</b>		<b>3,481</b>	<b>830</b>
340	<b>Local Government Projects</b>			
341				
342	Local Project Grants	GO	2,849,118	40,000
343	Local Project Grants	GF	59,492	
344	Local Project Grants	THB	15,000	
345	Local Project Grants	Other	6,212	
346	Administration of Local Grants	GF	-	500
347				
348	<b>Local Total</b>		<b>2,929,822</b>	<b>40,500</b>
369	<b>TOTALS</b>			
370	Total - General Obligation (Excludes TF, Max Effort)	GO	6,058,227	819,389
371	Total - GO / TF (Transportation Fund is GO Debt)	GO/TF	160,000	-
372	Total - User Financing	UF	113,806	10,611
373	Total - General Fund	GF	874,166	28,000
374	Total - Trunk Highway Fund	THF	52,250	74,450
375	Total - Trunk Highway Bonding	THB	222,800	-
376	Total - Appropriations Bonds	AP	160,000	50,000
377	Total - Other Funds	Other	6,212	-
378	<b>Total</b>		<b>7,647,461</b>	<b>982,450</b>
379	General Fund Supported GO Debt (GO + TF + MAX)		6,218,227	819,389
380	Amount toward Debt Management Guideline #3 Limit (GO + TF + MAX + UF)		6,332,033	830,000
381				
382	GO Cancellations			
383				
384	<b>Net GO Impact</b>		<b>6,218,227</b>	<b>819,389</b>
385				
387	<b>Net Total General Fund</b>		<b>874,166</b>	<b>28,000</b>
388				
389				





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	Fund	1/16/2024	1/16/2024
390	<b>Debt Service Schedule (amounts compared to Feb 23 Forecasted Base)</b>		
391	<u>General Obligation Debt Service</u>		
392	FY 2024	-	-
393	FY 2025	91,674	(181)
394	FY 24/25 Biennium	<b>91,674</b>	<b>(181)</b>
395	FY 2026	265,134	(522)
396	FY 2027	430,907	(849)
397	FY 26/27 Biennium	<b>696,041</b>	<b>(1,371)</b>
398	<i>* Debt Service totals do not include Housing Infrastructure Bond (HIB) debt service amounts. HIBs debt service</i>		
399	<i>amounts will be tracked in the Housing and Homeless Prevention committee.</i>		
400			
401	<b>Net General Fund Impact</b>		
402			
403	FY 2024	-	-
404	FY 2025	965,840	27,819
405	FY 24/25 Biennium	<b>965,840</b>	<b>27,819</b>
406	FY 2026	265,134	(522)
407	FY 2027	430,907	(849)
408	FY 26/27 Biennium	<b>696,041</b>	<b>(1,371)</b>

