

2024 Capital Budget

All figures in thousands 000's

		DE Amend to SF 525 I	DE Amend to SF 520 I	Amend to SF 525 I	Amend to SF 520 I
		5/1/2024	5/1/2024	5/14/2024	5/14/2024
1	University of Minnesota				
2					
3	Higher Education Asset Preservation and Replacement (HEAPR)	GO	64,000	40,000	
4					
5	Agency Total		64,000	40,000	-
6	Minnesota State				
7					
8	Higher Education Asset Preservation and Replacement (HEAPR)	GO	64,000	40,000	
10					
13	Agency Total		64,000	40,000	-
14	Department of Education				
15					
16	Library Construction Grants	GO	302,699	381,121	
17	Library Construction Grants	GF			23,425
18	Grants to Political Subdivisions				
19	City of Clara - New Library Building	GO		1,000	
20					
21	Agency Total		302,699	382,121	23,425
22	Minnesota State Academies				
23					
24	Asset Preservation	GO	3,000	1,227	
25	Blind Library Space Renovation	GO	4,500		
28					
29	Agency Total		7,500	1,227	-
30	Perpich Center for Arts Education				
31					
32	Asset Preservation	GO	4,000	1,000	
33					
34	Agency Total		4,000	1,000	-
35	Department of Natural Resources				
36					
37	Natural Resources Asset Preservation	GO	20,000	15,000	
38	Natural Resources Betterment of Buildings	GO	30,000	18,000	
41	Improving Accessibility to State Parks, Rec Areas, VMAs	GO	2,000	2,000	
44	Flood Hazard Program - Undesignated	GO	3,000	5,000	
47	Reforestation	GO	2,500	2,400	
48	Community Tree Planting Grants	GO	8,000	6,000	
53					
54	Agency Total		65,500	48,400	-
55	Pollution Control Agency				
56					
57	Statewide Drinking Water - Contamination Mitigation	GO	4,000	8,000	
59	Capital Assistance Program	GO	8,000		
65					
66	Agency Total		12,000	8,000	-



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67	Board of Water and Soil Resources				
68					
69	Local Road Wetlands Replacement Program	GO	3,862	2,500	
71	Reinvest in Minnesota - CREP	GO	6,000	4,000	
72					
73	Agency Total		9,862	6,500	-
74	Minnesota Zoo				
75					
76	Animal Hospital	GO	15,000	15,000	
78					
79	Agency Total		15,000	15,000	-
80	Administration				
81					
83	ADA Capitol Tunnel Accessibility Upgrades	GO	8,500	8,500	
84	ADA Building Accommodation	GF			750
87	Capitol Complex Security Upgrades Phase III	THF	1,800	1,800	
88	CAPRA (Capital Asset Preservation and Replacement Account)	GO	2,044	2,044	
89	ADA Accessibility Account	GO	8,000	3,500	
90	Capitol Mall Improvements	GO	12,000	12,000	
91	Sustainable Building Guidelines Implementation	GF			4,300
93	Grants to Political Subdivisions				
94	City of St. Paul - Planning and Economic Development - Capitol Area	GF			5,000
95					
96	Agency Total		32,344	27,844	10,050
97	Amateur Sports Commission				
98					
99	National Sports Center Asset Preservation	GO	9,226	6,000	
100	Mighty Ducks Grant Program	GO		1,000	
101					
102	Agency Total		9,226	7,000	-
103	Military Affairs				
104					
105	Duluth Hangar Design	GO	3,000	3,000	
106					
107	Agency Total		3,000	3,000	-
108	Department of Public Safety				
109					
110	BCA Southern Minnesota Regional Office and Laboratory	GO	47,998	47,998	
122					
123	Agency Total		47,998	47,998	-
124	Department of Transportation				
125					
132	Major Local Bridge Replacement Program	GO/TF	37,700	35,000	
134	Port Development Assistance Program	GO	8,000	3,000	
129	Local Bridge Replacement Program - Undesignated	GO/TF		20,000	
130	Local Road Improvement Program - Undesignated	GO/TF		31,621	
131	Township Roads	GO		5,000	
157					
158	Agency Total		45,700	94,621	-



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159	Metropolitan Council				
160					
162	Metropolitan Regional Parks and Trails Grant Program	GO	8,000	4,125	
163	Inflow and Infiltration Grant Program - Public Infrastructure	GO	15,000	10,000	
164	Tree Planting Grants	GO	8,000		
165	Tree Planting Grants	GF			3,780
174					
175	Agency Total	31,000	4,080	14,125	3,780
176	Department of Human Services				
177					
178	Asset Preservation	GO	12,266	8,000	
179	Early Childhood Facilities	GO	8,000	4,500	
180	Early Childhood Facilities	GF			2,000
184					
185	Agency Total	20,266	2,000	12,500	2,000
186	Department of Health				
187					
188	Secondary Sources of Drinking Water Grant Program	GO	6,000		
189	Secondary Sources of Drinking Water Grant Program	GF		100	
190					
191	Agency Total	6,000	100	-	-
192	Veterans Affairs				
193					
194	Asset Preservation	GO	12,812	9,000	
195	Minneapolis Veterans Home - Building 16 Remodel	GO	16,045	16,045	
196					
197	Agency Total	28,857	-	25,045	-
198	Department of Corrections				
199					
200	Asset Preservation	GO	60,000	40,000	
201	Asset Preservation	GF			3,906
202	Rush City Education and Programming Expansion	GO	46,585	46,585	
203	Lino Lakes Treatment and Programming Space Expansion	GO	7,439		
204					
205	Agency Total	114,024	3,906	86,585	3,906
206	Department of Employment and Economic Development				
207					
208	Transportation Economic Development Infrastructure	GO	2,000	2,000	
209	Greater MN Business Development Public Infrastructure Grant Program	GO	2,000	2,000	
212	Grant for Capitol Mall Improvements	GF			1,000
249					
250	Agency Total	4,000	1,000	4,000	1,000



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256	Public Facilities Authority				
257					
258	State Match for Federal Grants to State Revolving Loan Programs	GO	39,000	39,000	
259	Water Infrastructure Funding Program Roll up	GO	8,000	35,484	
260	Drinking Water Grants		4,000	17,742	
261	Clean Water Grants (Waste Water)		4,000	17,742	
262	Point Source Implementation Grants	GO		18,527	
263	Emerging Contaminants Grant Program	GO	10,000	7,000	
293					
294	Agency Total		57,000	100,011	-
295	Housing Finance Authority				
296					
298	Public Housing Rehabilitation	GO	32,000	10,000	
299	Greater MN Housing Program Infrastructure - Coop Manufactured Housing	GO	4,500	4,500	
300					
301	Agency Total		36,500	14,500	-
302	Historical Society				
303					
304	Historic Sites Asset Preservation	GO	5,588	5,588	
305	County and Local History Preservation Grants	GO		1,000	
307					
308	Agency Total		5,588	6,588	-
316	MINNESOTA MANAGEMENT AND BUDGET				
317					
318	Cloquet Forestry Bond Defeasance	GF	1,300	1,300	
319	Estimated GO Bond Sale Expenses	GO	986	985	-
320					
321	Agency Total		2,286	2,285	-



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322	TOTALS				
323	Total - General Obligation (Excludes TF, Max Effort) GO	947,550	-	898,629	-
324	Total - GO / TF (Transportation Fund is GO Debt) GO/TF	37,700	-	86,621	-
326	Total - General Fund GF	1,300	39,161	1,300	44,161
327	Total - Trunk Highway Fund THF	1,800	-	1,800	-
330	Total	988,350	39,161	988,350	44,161
331	General Fund Supported GO Debt (GO + TF + MAX)	985,250	-	985,250	-
332	Amount toward Debt Management Guideline #3 Limit (GO + TF + MAX + UF)	985,250	-	985,250	-
333	2023 Behavioral Health Crisis Facilities - Duluth Behavioral Health Cancellation				
334		(2,752)		(2,752)	
335		(2,500)		(2,500)	
339					
340	Net GO Impact	979,998	-	979,998	-
341					
342	Total - General Fund Cancellations		(461)		(461)
343	Laws 2023 Ch. 53 Art. 17 Sec. 2 Repealed Capitol Area Community Vitality Account				(5,000)
347	Net Total General Fund	1,300	38,700	1,300	38,700
348	Total Cash both bills	40,000		40,000	
349	Debt Service Schedule (amounts compared to Feb 24 Forecasted Base)**				
350	<u>General Obligation Debt Service</u>				
351	FY 2024	-		-	
352	FY 2025	-		-	
353	FY 24/25 Biennium	-		-	
354	FY 2026	-		-	
355	FY 2027	-		-	
356	FY 26/27 Biennium	-		-	
357					
358	Net General Fund Impact				
359	FY 2024	-	-	-	-
360	FY 2025	1,300	38,700	1,300	38,700
361	FY 24/25 Biennium	1,300	38,700	1,300	38,700
362	FY 2026	-	-	-	-
363	FY 2027	-	-	-	-
364	FY 26/27 Biennium	-	-	-	-
365					
366	Back of the Bill Calculations				
367	Bond Sale Authorization (GO + UF) - Bond Proceeds Fund	947,550		898,629	
368	State Transportation Fund	37,700		86,621	
369	Bond Sale Schedule (The max. debt service for the FY 24-25 Biennium)	1,136,805		1,136,805	

