

# 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 <b>University of Minnesota</b>			
2			
3 Higher Education Asset Preservation and Replacement (HEAPR)	GO	40,000	
4			
5 <b>Agency Total</b>		<b>40,000</b>	<b>-</b>
6 <b>Minnesota State</b>			
7			
8 Higher Education Asset Preservation and Replacement (HEAPR)	GO	40,000	
24			
27 <b>Agency Total</b>		<b>40,000</b>	<b>-</b>
28 <b>Department of Education</b>			
29			
30 Library Construction Grants	GO	381,121	
31 Library Construction Grants	GF		23,425
32 <b>Grants to Political Subdivisions</b>			
33 City of Clara - New Library Building	GO	1,000	
34			
35 <b>Agency Total</b>		<b>382,121</b>	<b>23,425</b>
36 <b>Minnesota State Academies</b>			
37			
38 Asset Preservation	GO	1,227	
42			
43 <b>Agency Total</b>		<b>1,227</b>	<b>-</b>
44 <b>Perpich Center for Arts Education</b>			
45			
46 Asset Preservation	GO	1,000	
48			
49 <b>Agency Total</b>		<b>1,000</b>	<b>-</b>
50 <b>Department of Natural Resources</b>			
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 <b>Agency Total</b>		<b>48,400</b>	<b>-</b>
71 <b>Pollution Control Agency</b>			
72			
73 Statewide Drinking Water - Contamination Mitigation	GO	8,000	
92			
93 <b>Agency Total</b>		<b>8,000</b>	<b>-</b>

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94 <b>Board of Water and Soil Resources</b>			
95			
96 Local Road Wetlands Replacement Program	GO	2,500	
98 Reinvest in Minnesota - CREP	GO	4,000	
99			
100 <b>Agency Total</b>		<b>6,500</b>	<b>-</b>
101 <b>Minnesota Zoo</b>			
102			
103 Animal Hospital	GO	15,000	
105			
106 <b>Agency Total</b>		<b>15,000</b>	<b>-</b>
107 <b>Administration</b>			
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 <b>Grants to Political Subdivisions</b>			
128 City of St. Paul - Planning and Economic Development - Capital Area	GF		5,000
129			
130 <b>Agency Total</b>		<b>27,844</b>	<b>10,050</b>
131 <b>Amateur Sports Commission</b>			
132			
133 National Sports Center Asset Preservation	GO	6,000	
134 Mighty Ducks Grant Program	GO	1,000	
138			
139 <b>Agency Total</b>		<b>7,000</b>	<b>-</b>
140 <b>Military Affairs</b>			
141			
146 Duluth Hangar Design	GO	3,000	
147			
148 <b>Agency Total</b>		<b>3,000</b>	<b>-</b>
149 <b>Department of Public Safety</b>			
150			
151 BCA Southern Minnesota Regional Office and Laboratory	GO	47,998	
163			
164 <b>Agency Total</b>		<b>47,998</b>	<b>-</b>

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165 <b>Department of Transportation</b>			
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 <b>Agency Total</b>		<b>94,621</b>	<b>-</b>
206 <b>Metropolitan Council</b>			
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 <b>Agency Total</b>		<b>14,125</b>	<b>3,780</b>
222 <b>Department of Human Services</b>			
223			
224 Asset Preservation	GO	8,000	
225 Early Childhood Facilities	GO	4,500	
226 Early Childhood Facilities	GF		2,000
240			
241 <b>Agency Total</b>		<b>12,500</b>	<b>2,000</b>
256 <b>Veterans Affairs</b>			
257			
258 Asset Preservation	GO	9,000	
259 Minneapolis Veterans Home - Building 16 Remodel	GO	16,045	
268			
269 <b>Agency Total</b>		<b>25,045</b>	<b>-</b>
270 <b>Department of Corrections</b>			
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 <b>Agency Total</b>		<b>86,585</b>	<b>3,906</b>

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283	<b>Department of Employment and Economic Development</b>		
284			
285	GO	2,000	
286	GO	2,000	
289	GF		1,000
330			
331	<b>Agency Total</b>	<b>4,000</b>	<b>1,000</b>
340	<b>Public Facilities Authority</b>		
341			
342	GO	39,000	
343	<b>GO</b>	<b>35,484</b>	<b>-</b>
344		17,742	
345		17,742	
346	GO	18,527	
347	GO	7,000	
378			
379	<b>Agency Total</b>	<b>100,011</b>	<b>-</b>
380	<b>Housing Finance Authority</b>		
381			
384	GO	10,000	
386	GO	4,500	
387			
388	<b>Agency Total</b>	<b>14,500</b>	<b>-</b>
389	<b>Historical Society</b>		
390			
391	GO	5,588	
393	GO	1,000	
394			
395	<b>Agency Total</b>	<b>6,588</b>	<b>-</b>
396	<b>MINNESOTA MANAGEMENT AND BUDGET</b>		
397			
398	GF	1,300	
399	GO	985	
400			
401	<b>Agency Total</b>	<b>2,285</b>	<b>-</b>

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	Fund	5/7/2024	5/1/2024	
412	<b>TOTALS</b>			
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	<b>Total</b>		<b>988,350</b>	<b>44,161</b>
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	<b>Net GO Impact</b>		<b>979,998</b>	<b>-</b>
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	<b>Net Total General Fund</b>		<b>1,300</b>	<b>38,700</b>
438	<b>Two Bill Total</b>			<b>40,000</b>
439	<b>Debt Service Schedule (amounts compared to Feb 24 Forecasted Base of \$980 Million GO)</b>			
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	<b>Net General Fund Impact</b>			
456	FY 2024		1,300	38,700
457	FY 2025		-	-
458	FY 24/25 Biennium		<b>1,300</b>	<b>38,700</b>
459	FY 2026		-	-
460	FY 2027		-	-
461	FY 26/27 Biennium		-	-
480	<b>Back of the Bill Calculations</b>			
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	