

2024 Capital Budget

All figures in thousands 000's

		SF 5251 IE	SF 5201 IE	Finance SF 5251	Finance SF 5201
		5/14/2024	5/14/2024	5/16/2024	5/16/2024
	Fund				
1	University of Minnesota				
2					
3	Higher Education Asset Preservation and Replacement (HEAPR)	GO	40,000	60,000	
4					
5	Agency Total		40,000	60,000	-
6	Minnesota State				
7					
8	Higher Education Asset Preservation and Replacement (HEAPR)	GO	40,000	60,000	
9					
12	Agency Total		40,000	60,000	-
13	Department of Education				
14					
15	Library Construction Grants	GO	381,121	1,000	
16	Library Construction Grants	GF			23,425
17	Grants to Political Subdivisions				
18	Clara City - New Library Building	GO	1,000	1,000	
19	Northern Lights Special Education Cooperative - Learning Center	GO		3,000	
20					
21	Agency Total		382,121	5,000	23,425
22	Minnesota State Academies				
23					
24	Asset Preservation	GO	1,227	1,227	
28					
29	Agency Total		1,227	1,227	-
30	Perpich Center for Arts Education				
31					
32	Asset Preservation	GO	1,000	1,000	
34					
35	Agency Total		1,000	1,000	-
36	Department of Natural Resources				
37					
38	Natural Resources Asset Preservation	GO	15,000	32,000	
40	Badoura Tree Nursery	GO	18,000	18,000	
43	Improving Accessibility to State Parks, Rec Areas, WMAs	GO	2,000		
45	Flood Hazard Total (roll up row)		5,000	5,000	-
46	Flood Hazard Program - Undesignated	GO	5,000	3,000	
47	Flood Hazard Program - Moorhead Mitigation Improvements; Continuation	GO		2,000	
49	Reforestation	GO	2,400		
50	Community Tree Planting Grants	GO	6,000	6,000	
51	Historic Forestville Bridge & Trail	GO		1,993	
52	Grants to Political Subdivisions				
53	City of Anoka - Rum River Dam Pre-design & Design	GO		1,492	
54	Scott County - Public Water Access Improvement	GO		500	
55					
56	Agency Total		48,400	64,985	-

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	Fund				
57	Pollution Control Agency				
58					
59	Statewide Drinking Water - Contamination Mitigation	GO	8,000		
69	Grants to Political Subdivisions				
70	Capital Assistance Program: Dakota and Scott County	GO		8,000	
71	Capital Assistance Program: Blue Earth County	GO		3,450	
74	Capital Assistance Program - Pope Douglas Solid Waste JPB - Materials Recovery	GO		1,900	
75	Olmsted County - Food Waste Separation System	GO		3,500	
77	Hubbard County - NW Minnesota 9-County Regional Hub & Spoke Project	GO		2,613	
78					
79	Agency Total		8,000	19,463	-
80	Board of Water and Soil Resources				
81					
82	Local Road Wetlands Replacement Program	GO	2,500		
84	Reinvest in Minnesota - CREP	GO	4,000	2,000	
85					
86	Agency Total		6,500	2,000	-
87	Minnesota Zoo				
88					
89	Animal Hospital	GO	15,000	15,000	
91					
92	Agency Total		15,000	15,000	-
93	Administration				
94					
96	ADA Capitol Tunnel Accessibility Upgrades	GO	8,500	8,500	
100	ADA Building Accommodation	GF			750
103	Capitol Complex Security Upgrades Phase III	THF	1,800	1,800	
105	CAPRA (Capital Asset Preservation and Replacement Account)	GO	2,044	1,200	
107	ADA Accessibility Account	GO	3,500	3,000	
110	Capitol Mall Improvements	GO	12,000	12,000	
111	Sustainable Building Guidelines Implementation	GF			4,300
113	Grants to Political Subdivisions				
114	City of St. Paul - Planning and Economic Development - Capital Area	GF			5,000
115	City of Rice Lake - Veterans Memorial	GO		100	
116					
117	Agency Total		27,844	26,600	10,050
118	Amateur Sports Commission				
119					
120	National Sports Center Asset Preservation	GO	6,000	5,000	
121	Mighty Ducks Grant Program	GO	1,000	1,000	
125					
126	Agency Total		7,000	6,000	-
127	Military Affairs				
128					
133	Duluth Hangar Design	GO	3,000	3,000	
134					
135	Agency Total		3,000	3,000	-

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	Fund				
136	Department of Public Safety				
137					
138	BCA Southern Minnesota Regional Office and Laboratory	GO	47,998	47,998	
139	BCA Bemidji Regional Office and Laboratory Expansion	GO		4,000	
141	Grants to Political Subdivisions				
143	City of Hilltop - Emergency Shelter City Hall Community Center	GO		2,000	
144	City of Lewiston - Public Safety and Government Center	GO		2,196	
145	City of Mendota Heights - Police Department City Hall Renovation and Expansion	GO		1,462	
146	City of Osseo - Public Safety Facility	GO		1,600	
147	City of Paynesville - Fire Station and Emergency Services Center	GO		3,992	
148	City of Rice Lake - Regional Public Safety Facility	GO		2,000	
149	Lake of the Woods County - Law Enforcement and Government Facilities	GO		5,000	
151					
152	Agency Total		47,998	70,248	-
153	Department of Transportation				
154					
161	Major Local Bridge Replacement Program	GO/TF	35,000	25,000	
162	Port Development Assistance Program	GO	3,000		
163	Local Bridge Replacement Program - Undesignated	GO/TF	20,000	14,000	
164	Local Road Improvement Program - Undesignated	GO/TF	31,621	23,578	
165	Township Roads	GO	5,000	2,000	
175	Grants to Political Subdivisions				
176	City of Barnesville - 13th Street Reconstruction	GO		950	
177	City of Bloomington - Normandale Trail Reconstruction	GO		3,000	
178	City of Columbus - Hornsby Steet Northeast	GO		615	
179	City of Coon Rapids - East River Road	GO		2,800	
180	City of Edina - TH100 at Vernon Ave 50th St Interchange Improvements	GO		2,000	
181	City of Greenfield - Road Improvements	GO		1,326	
182	City of Little Falls / Morrison County - Hangar	GO		500	
183	City of Minneapolis - ADA Transition – Pedestrian Access and Safety Improvements	GO		4,000	
184	City of Minneapolis - Nicollet Avenue Bridge over Minnehaha Creek	GO		13,096	
185	City of North St. Paul - Silver Lake Trail	GO		1,000	
186	City of Richfield - Nicollet Avenue Reconstruction	GO		1,900	
187	City of Slayton - 34th Street Reconstruction	GO		2,500	
188	City of Stewartville - 15th Ave	GO		1,500	
189	City of Stillwater - Myrtle Street Reconstruction	GO		1,927	
190	City of Stillwater - Washington Avenue Intersection	GO		1,268	
191	City of St. Louis Park - Oxford & Louisiana Area Infrastructure Investment	GO		2,766	
192	Duluth Airport Authority - Air Traffic Control Tower Replacement	GO		2,550	
193	City of Waconia - Trunk Highway 5 Phase 2 Reconstruction	GO		2,195	
194	Washington County - County Road 19A and 100th Street South Realignment	GO		2,000	
195					
196	Agency Total		94,621	112,471	-

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	Fund				
197	Metropolitan Council				
198					
200	Metropolitan Regional Parks and Trails Grant Program	GO	4,125	4,000	
201	Inflow and Infiltration Grant Program - Public Infrastructure	GO	10,000	10,000	
203	Tree Planting Grants	GF			3,780
204	Grants to Political Subdivisions				
205	Dakota County - Thompson Park	GO		4,000	
206	City of St. Paul - Battle Creek Park Field Improvements	GO		1,447	
207	City of St. Paul - Como Zoo and Conservatory - Big Cat Habitat	GO		1,500	
208	City of St. Paul - Mississippi River Learning Center	GO		2,500	
209	MPRB - North Commons Regional Vision	GO		6,000	
211					
212	Agency Total		14,125	29,447	3,780
213	Department of Human Services				
214					
215	Asset Preservation	GO	8,000	7,000	
216	Early Childhood Facilities	GO	4,500	4,000	
217	Early Childhood Facilities	GF			2,000
228	Grants to Political Subdivisions				
229	Clay County - Youth Transition Facility	GO		1,093	
231					
232	Agency Total		12,500	12,093	2,000
247	Veterans Affairs				
248					
249	Asset Preservation	GO	9,000	8,000	
250	Minneapolis Veterans Home - Building 16 Remodel	GO	16,045	16,045	
259					
260	Agency Total		25,045	24,045	-
261	Department of Corrections				
262					
263	Asset Preservation	GO	40,000	45,000	
264	Asset Preservation	GF			3,906
265	Rush City Education and Programming Expansion	GO	46,585	46,585	
266	Lino Lakes Treatment and Programming Space Expansion	GO		7,439	
272					
273	Agency Total		86,585	99,024	3,906

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	Fund				
274	Department of Employment and Economic Development				
275					
276	Transportation Economic Development Infrastructure	GO	2,000	2,000	
277	Greater MN Business Development Public Infrastructure Grant Program	GO	2,000	2,000	
280	Grant for Capitol Mall Improvements	GF			1,000
281	Grants To Political Subdivisions				
282	Anoka County - Historic Auditorium Renovation	GO		500	
283	City of Alexandria - Runestone Community Center Expansion	GO		4,400	
284	City of Aitkin - City Park Field House	GO		527	
285	City of Blooming Prairie - Water Infrastructure	GO		1,533	
286	City of Brooklyn Center - Opportunity Site Public Infrastructure	GO		2,000	
287	City of Brooklyn Park - Renovation and Expansion of Youth and Teen Center	GO		3,750	
288	City of Cambridge - Shelter Facility	GO		1,020	
290	City of Hopkins - Recreation and Resilience Hubs	GO		4,500	
291	Hennepin County - Avivo	GO		2,000	
292	City of Meadowlands - Community Center and Park	GO		800	
293	City of Minnetonka - Opus Public Space	GO		3,200	
294	City of New Hope - Golf Course Improvements	GO		754	
295	City of Plymouth - Regional Stormwater Ponds	GO		3,200	
296	City of Ranier - Public Works Maintenance Building	GO		200	
297	City of Shakopee - HUB Project	GO		3,755	
298	City of South St. Paul - Public Works Facility	GO		3,115	
299	City of South St. Paul - Accessible Aquatic Facility	GO		675	
300	City of St. Cloud - CentraCare Medical School Campus	GO		4,000	
301	City of St. Cloud - Downtown Catalyst Infrastructure - Riverwalk	GO		3,200	
302	St. Louis County - Heritage Arts Center	GO		2,500	
303	City of St. Paul - Jimmy Lee Rec Center	GO		4,000	
304	City of St. Paul - Minnesota Latino Museum	GO		6,425	
305	City of St. Peter - Gorman Park	GO		1,200	
306	City of Waite Park - The Ledge Amphitheater Park Project	GO		850	
307	Hibbing Public Utilities - Public Infrastructure Improvements	GO		1,089	
308	Mahnomen County - Mahnomen Health Center	GO		10,000	
310	Otter Tail County - Transitional Workforce Housing	GO		745	
311	Ramsey County - Gibbs Farm - Preservation and Accessibility	GO		2,000	
312	Ramsey County - Rice Creek Commons Public Infrastructure	GO		11,400	
313	Red Lake County - Courthouse Project	GO		2,000	
314	Renville County - Wellness Center	GO		9,000	
315	Traverse County - County Courthouse	GO		3,000	
316	Washington County - Emergency Housing Services Building	GO		2,000	
317					
322	Agency Total		4,000	1,000	103,338
323	Iron Range Resources and Rehabilitation Board				
324					
328	Minnesota Discovery Center	GO		2,500	
329					
330	Agency Total		-	-	2,500

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	Fund				
331	Public Facilities Authority				
332					
333	State Match for Federal Grants to State Revolving Loan Programs	GO	39,000	39,000	
334	Water Infrastructure Funding Program Roll up	GO	35,484	26,484	-
335	Drinking Water Grants		17,742	13,242	
336	Clean Water Grants (Waste Water)		17,742	13,242	
337	Point Source Implementation Grants	GO	18,527	18,527	
338	Emerging Contaminants Grant Program	GO	7,000	7,000	
340	Grants to Political Subdivisions				
341	City of Aurora - Drinking Water System including the town of White	GO		2,200	
342	City of Albert Lea - Wastewater Treatment Facility Regulatory Updates	GO		12,500	
343	City of Burnsville - Water Treatment Plant Rehabilitation	GO		2,650	
344	City of Coates - Clean Water Regionalization	GO		1,890	
345	City of Dayton - Water Tower #2	GO		1,685	
346	City of Duluth - Water Treatment Plant Improvements	GO		2,500	
347	City of Eagle Lake - Water Treatment Improvements	GO		1,400	
348	City of Elysian - Water Improvement Project 2024	GO		2,400	
349	City of Hastings - PFAS Treatment & Water Lines	GO		10,000	
350	City of Lafayette - Water System Improvement	GO		1,300	
351	City of Lewisville - Sewer, water, road system replacement	GO		5,000	
352	City of Litchfield - First District Wastewater Pretreatment Facility	GO		10,000	
353	City of Minneapolis - Water Distribution Facility	GO		5,700	
354	City of Minnetonka Beach - Water Main Improvements	GO		3,000	
355	City of Moose Lake - Inflow & Infiltration Reduction Project	GO		1,575	
356	City of Morristown - Infrastructure Improvements - Phase 2	GO		1,000	
357	City of Newport - North Newport Infrastructure Improvement	GO		2,850	
358	City of New Germany - Wastewater Treatment	GO		4,450	
359	City of Proctor - I-35 Commercial Development - Utility extensions and upgrades	GO		3,500	
360	City of Sacred Heart - Phase 3 Infrastructure Improvements	GO		1,500	
361	City of Scandia - Bliss Collector Wastewater Treatment Facility Improvements	GO		1,600	
362	City of Silver Lake - 2024 Water Improvements	GO		4,953	
363	City of Waseca - Water Tower	GO		5,427	
364	City of Winona - Waste Water Treatment Project	GO		1,600	
365	City of Woodbury - Water Tower Project	GO		3,704	
366	Laketown Township - Wastewater	GO		6,460	
367	Lincoln-Pipestone JPB - Supplemental Funding for North Water Source	GO		7,412	
368	Middle Fork Crow River Watershed - Water Infrastructure	GO		2,200	
369	Prior Lake-Spring Lake Watershed District - Outlet Pipe Lining Project	GO		500	
371	West Central Regional Water District	GO		4,350	
372					
373	Agency Total		100,011	206,317	-
374	Housing Finance Authority				
375					
378	Public Housing Rehabilitation	GO	10,000	10,000	
380	Greater MN Housing Infrastructure Program Coop Manufactured Housing	GO	4,500	2,500	
381					
382	Agency Total		14,500	12,500	-
383	Historical Society				
384					
385	Historic Sites Asset Preservation	GO	5,588	5,000	
387	County and Local History Preservation Grants	GO	1,000	1,000	
388					
389	Agency Total		6,588	6,000	-

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	Fund				
390	MINNESOTA MANAGEMENT AND BUDGET				
391					
392	Cloquet Forestry Bond Defeasance	GF	1,300		1,300
393	Estimated GO Bond Sale Expenses	GO	985	942	-
394					
395	Agency Total		2,285	2,242	-
407	Total - General Obligation (Excludes TF, Max Effort)	GO	898,629	878,822	-
408	Total - GO / TF (Transportation Fund is GO Debt)	GO/TF	86,621	62,578	-
410	Total - General Fund	GF	1,300	1,300	44,161
411	Total - Trunk Highway Fund	THF	1,800	1,800	-
414	Total		988,350	944,500	44,161
415	General Fund Supported GO Debt (GO + TF + MAX)		985,250	941,400	-
416	Amount toward Debt Management Guideline #3 Limit (GO + TF + MAX + UF)		985,250	941,400	-
417					
418	GO Cancellations		(2,752)	(2,752)	
419	2023 Behavioral Health Crisis Facilities - Duluth Behavioral Health Cancellation		(2,500)	(2,500)	
420	2023 City of Osseo - Lift Station Cancellation			(1,600)	
421	2020 St. Louis Park - Perspectives Family Center Facility Cancellation			(4,500)	
422					
423	Net GO Impact		979,998	930,048	-
424					
425	Total - General Fund Cancellations				(461)
429	Laws 2023 Ch. 53 Art. 17 Sec. 2 Repealed Capitol Area Community Vitality Account				(5,000)
430	Net Total General Fund		1,300	1,300	38,700
431					
432	Debt Service Schedule (amounts compared to Feb 24 Forecasted Base of \$980 Million GO)				
433	<u>General Obligation Debt Service</u>				
434	FY 2024		-	-	
435	FY 2025		-	(815)	
436	FY 24/25 Biennium		-	(815)	
437	FY 2026		-	(2,410)	
438	FY 2027		-	(3,923)	
439	FY 26/27 Biennium		-	(6,333)	
440					
441	Net General Fund Impact				
442	FY 2024		-	-	
443	FY 2025		1,300	485	38,700
444	FY 24/25 Biennium		1,300	485	38,700
445	FY 2026		-	(2,410)	-
446	FY 2027		-	(3,923)	-
447	FY 26/27 Biennium		-	(6,333)	-
448	FY 2025 Net GF Both Bills Total		40,000		39,185
449					
466	Back of the Bill Calculations				
467	Bond Sale Authorization (GO + UF) - Bond Proceeds Fund		898,629	878,822	
468	State Transportation Fund		86,621	62,578	
469	Bond Sale Schedule (The max. debt service for the FY 20-21 Biennium)		1,136,805	1,136,805	