

	CLIMATE & ENERGY FINANCE SPREADSHEET	Fund	Climate and Energy EOS			Climate and Energy EOS			Actuals February	Forecast February 2024			Change from EOS	Forecast February 2024			Change from EOS
			FY 2024	FY 2025	FY 24-25	FY 2026	FY 2027	FY 26-27	FY 22-23	FY 2024	FY 2025	FY 24-25	FY 24-25	FY 2026	FY 2027	FY 26-27	FY 25-26
1	ALL AGENCIES SUMMARY																
2	TOTALS BY FUND																
3	General Fund		151,831	38,723	190,554	22,729	22,685	45,414	34,419	151,831	38,723	190,554	-	22,729	22,685	45,414	-
4	Petroleum Tank Release Cleanup Fund		33,824	32,077	65,901	32,077	29,495	61,572	40,474	29,407	29,580	58,987	-	29,580	29,580	59,160	-
5	Renewable Development Account		68,459	21,441	89,900	5,092	4,692	9,784	75,165	68,459	21,441	89,900	-	5,092	4,692	9,784	-
6	Special Revenue Fund		12,127	12,127	24,254	12,227	12,227	24,454	25,760	12,127	12,127	24,254	-	12,227	12,227	24,454	-
7	Federal Funds (LIHEAP and Weatherization)		180,528	177,672	358,200	177,672	177,672	355,344	413,456	180,528	177,672	358,200	-	177,672	177,672	355,344	-
8																	-
9	DEPARTMENT OF COMMERCE SUMMARY																-
10	DIRECT APPROPRIATIONS																-
11	General Fund		96,083	27,617	123,700	11,579	11,579	23,158	17,920	96,083	27,617	123,700	-	11,579	11,579	23,158	-
12	Petroleum Tank Release Cleanup Fund		10,861	8,882	19,743	8,882	8,882	17,764	8,811	7,861	7,861	15,722	-	7,861	7,861	15,722	-
13	Renewable Development Account		65,577	16,149	81,726	5,000	4,600	9,600	56,526	65,577	16,149	81,726	-	5,000	4,600	9,600	-
14	TOTAL APPROPRIATIONS BY FUND																-
15	General Fund		96,083	27,617	123,700	11,579	11,579	23,158	17,920	96,083	27,617	123,700	-	11,579	11,579	23,158	-
16	Petroleum Tank Release Cleanup Fund		10,861	8,882	19,743	8,882	8,882	17,764	8,811	7,861	7,861	15,722	-	7,861	7,861	15,722	-
17	Renewable Development Account		65,577	16,149	81,726	5,000	4,600	9,600	56,526	65,577	16,149	81,726	-	5,000	4,600	9,600	-
18	Special Revenue Fund		11,002	11,002	22,004	11,002	11,002	22,004	23,357	11,002	11,002	22,004	-	11,002	11,002	22,004	-
19	Federal Funds (LIHEAP and Weatherization)		180,528	177,672	358,200	177,672	177,672	355,344	413,456	180,528	177,672	358,200	-	177,672	177,672	355,344	-
20																	-

	CLIMATE & ENERGY FINANCE SPREADSHEET		Fund	Climate and Energy EOS			Climate and Energy EOS			Actuals February	Forecast February 2024			Change from EOS	Forecast February 2024			Change from EOS
				FY 2024	FY 2025	FY 24-25	FY 2026	FY 2027	FY 26-27	FY 22-23	FY 2024	FY 2025	FY 24-25	FY 24-25	FY 2026	FY 2027	FY 26-27	FY 25-26
21	DETAIL BY AGENCY																	-
22	DEPARTMENT OF COMMERCE																	-
23																		-
24	Energy Resources Division																	-
24																		-
23	<u>Direct Appropriations - General Fund</u>			96,083	27,617	123,700	11,579	11,579	23,158	17,920	96,083	27,617	123,700	-	11,579	11,579	23,158	-
24	Operating		GF	5,861	6,038	11,899	6,038	6,038	12,076	6,512	5,861	6,038	11,899	-	6,038	6,038	12,076	-
25	Healthy AIR		GF	150	150	300	150	150	300	290	150	150	300	-	150	150	300	-
26	Energy Regulation & Planning		GF	-	-	-	-	-	-	1,691	-	-	-	-	-	-	-	-
27	Solar on Schools GF		GF	-	-	-	-	-	-	7,922	-	-	-	-	-	-	-	-
28	Solar on Community Colleges		GF	1,138	-	1,138	-	-	-	1,242	1,138	-	1,138	-	-	-	-	-
29	Natural Gas Innovation Act		GF	189	189	378	189	189	378	163	189	189	378	-	189	189	378	-
30	Landfill Bond		GF	-	-	-	-	-	-	100	-	-	-	-	-	-	-	-
31	Operating Increase - Energy Resources		GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Operating Increase - Energy Reg & Plan Unit Staff		GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Energy Resources and Planning		GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Solar on Schools GF		GF	15,000	-	15,000	-	-	-	-	15,000	-	15,000	-	-	-	-	-
35	State Competitiveness Fund		GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Strengthen MN Homes - Home Improvement Grants		GF	500	500	1,000	-	-	-	-	500	500	1,000	-	-	-	-	-
37	Pre-Weatherization and Workforce Training		GF	20,000	18,737	38,737	3,199	3,199	6,398	-	20,000	18,737	38,737	-	3,199	3,199	6,398	-
38	High Voltage Transmission Line to ND		GF	15,000	-	15,000	-	-	-	-	15,000	-	15,000	-	-	-	-	-
39	Tribal Advocacy Council on Energy Admin.		GF	300	-	300	-	-	-	-	300	-	300	-	-	-	-	-
40	MN Energy Alley		GF	3,000	-	3,000	-	-	-	-	3,000	-	3,000	-	-	-	-	-
41	Electric Vehicle Rebates		GF	5,000	-	5,000	-	-	-	-	5,000	-	5,000	-	-	-	-	-
42	EV Dealer Certification		GF	1,000	-	1,000	-	-	-	-	1,000	-	1,000	-	-	-	-	-
43	Residential Electric Panel Upgrade Grants		GF	3,000	-	3,000	-	-	-	-	3,000	-	3,000	-	-	-	-	-
44	Clean Energy Resource Teams		GF	500	500	1,000	500	500	1,000	-	500	500	1,000	-	500	500	1,000	-
45	Building Energy Benchmarking Use Data		GF	1,807	301	2,108	301	301	602	-	1,807	301	2,108	-	301	301	602	-
46	Building Energy Benchmarking - Grants to Utilities		GF	[750]	-	-	-	-	-	-	[750]	-	-	-	-	-	-	-
47	Bldg Energy Benchmarking - Technical School Grants		GF	[756]	-	-	-	-	-	-	[756]	-	-	-	-	-	-	-
48	Feasibility Study Battery Storage MN Iron Ore		GF	500	-	500	-	-	-	-	500	-	500	-	-	-	-	-
49	EV School Bus Grant Program		GF	6,000	-	6,000	-	-	-	-	6,000	-	6,000	-	-	-	-	-
50	Electric Grid Resiliency Grants		GF	5,300	-	5,300	-	-	-	-	5,300	-	5,300	-	-	-	-	-
51	Air Source Heat Pump Rebates		GF	6,000	-	6,000	-	-	-	-	6,000	-	6,000	-	-	-	-	-
52	[Energy Coordinator]		GF	[1,400]	-	-	-	-	-	-	[1,400]	-	-	-	-	-	-	-
53	[Contractor Training]		GF	[1,400]	-	-	-	-	-	-	[1,400]	-	-	-	-	-	-	-
54	Air Ventilation Program Grants		GF	1,000	-	1,000	-	-	-	-	1,000	-	1,000	-	-	-	-	-
55	Anoka Rum River Dam Study		GF	500	-	500	-	-	-	-	500	-	500	-	-	-	-	-
56	On-site Energy Storage Rebates		GF	3,000	-	3,000	-	-	-	-	3,000	-	3,000	-	-	-	-	-
57	Transportation Electrification Plan Proceedings		GF	-	164	164	164	164	328	-	-	164	164	-	164	164	328	-
58	Dispute Resolution with Utilities		GF	77	77	154	77	77	154	-	77	77	154	-	77	77	154	-
59	Community Solar Garden Changes		GF	961	961	1,922	961	961	1,922	-	961	961	1,922	-	961	961	1,922	-

	CLIMATE & ENERGY FINANCE SPREADSHEET	Fund	Climate and Energy EOS			Climate and Energy EOS			Actuals February	Forecast February 2024			Change from EOS	Forecast February 2024			Change from EOS
			FY 2024	FY 2025	FY 24-25	FY 2026	FY 2027	FY 26-27	FY 22-23	FY 2024	FY 2025	FY 24-25	FY 24-25	FY 2026	FY 2027	FY 26-27	FY 25-26
60	Community Solar Garden Study	GF	300	-	300	-	-	-	-	300	-	300	-	-	-	-	-
61													-				-

	CLIMATE & ENERGY FINANCE SPREADSHEET	Fund	Climate and Energy EOS			Climate and Energy EOS			Actuals February	Forecast February 2024			Change from EOS	Forecast February 2024			Change from EOS
			FY 2024	FY 2025	FY 24-25	FY 2026	FY 2027	FY 26-27	FY 22-23	FY 2024	FY 2025	FY 24-25	FY 24-25	FY 2026	FY 2027	FY 26-27	FY 25-26
62	<u>Statutory & Open -Appropriations</u>												-				-
63	Special Revenue Fund	SR	10,002	10,002	20,004	10,002	10,002	20,004	22,357	10,002	10,002	20,004	-	10,002	10,002	20,004	-
64													-				-
65	<u>Expenditures - Special Revenue Fund</u>												-				-
66	Utility Grid Reliability Assessment Extension	SR	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-
67	Utility Grid Reliability Assessment Sunset Repeal	SR	1,000	1,000	2,000	1,000	1,000	2,000	-	1,000	1,000	2,000	-	1,000	1,000	2,000	-
68													-				-
69	<u>Assessment Authority - Special Revenue Fund</u>												-				-
70	Utility Grid Reliability Assessment Extension	SR	-	-	-	-	-	-	(1,000)	-	-	-	-	-	-	-	-
71	Utility Grid Reliability Assessment Sunset Repeal	SR	(1,000)	(1,000)	(2,000)	(1,000)	(1,000)	(2,000)	-	(1,000)	(1,000)	(2,000)	-	(1,000)	(1,000)	(2,000)	-
72													-				-
73	PUBLIC UTILITIES COMMISSION		10,748	11,106	21,854	11,150	11,106	22,256	16,499	10,748	11,106	21,854	-	11,150	11,106	22,256	-
74	Operating	GF	10,748	11,106	21,854	11,150	11,106	22,256	16,275	10,748	11,106	21,854	-	11,150	11,106	22,256	-
75	Natural Gas Innovation Act	GF	-	-	-	-	-	-	224	-	-	-	-	-	-	-	-
76	Operating Increase	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	Dispute Resolution	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	Participant Compensation	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	Transportation Electrification Plan Proceedings	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	Energy Storage Rebates	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81													-				-
82	<u>Statutory & Open -Appropriations</u>												-				-
83	Special Revenu Fund	SR	2,125	2,125	4,250	2,225	2,225	4,450	3,403	2,125	2,125	4,250	-	2,225	2,225	4,450	-
													-				-
85	MN INNOVATION FINANCE AUTHORITY		45,000	-	45,000	-	-	-	-	45,000	-	45,000	-	-	-	-	-
86	MN Climate Finance Authority (Ch.60)	GF	20,000	-	20,000	-	-	-	-	20,000	-	20,000	-	-	-	-	-
87	Transfer In - MNCIFA (Ch. 53)	GF	25,000	-	25,000	-	-	-	-	25,000	-	25,000	-	-	-	-	-

	CLIMATE & ENERGY FINANCE SPREADSHEET	Fund	Climate and Energy EOS			Climate and Energy EOS			Actuals February	Forecast February 2024			Change from EOS	Forecast February 2024			Change from EOS
			FY 2024	FY 2025	FY 24-25	FY 2026	FY 2027	FY 26-27	FY 22-23	FY 2024	FY 2025	FY 24-25	FY 24-25	FY 2026	FY 2027	FY 26-27	FY 25-26
88													-				-
89	DETAIL BY FUND												-				-
90	PETROLEUM TANK RELEASE CLEANUP FUND		33,824	32,077	65,901	32,077	29,495	61,572	40,474	29,407	29,580	58,987	-	29,580	29,580	59,160	-
91													-				-
92	Petroleum Tank Release Compensation Board	PF	1,076	1,097	2,173	1,097	1,097	2,194	2,112	1,076	1,097	2,173	-	1,097	1,097	2,194	-
93	Direct Appropriations - Petroleum Tank Fund	PF	1,056	1,056	2,112	1,056	1,056	2,112	2,112	1,056	1,056	2,112	-	1,056	1,056	2,112	-
94													-				-
95	Department of Commerce (DOC)		10,861	8,882	19,743	8,882	8,882	17,764	8,811	7,861	7,861	15,722	-	7,861	7,861	15,722	-
96	Direct Appropriations	PF	1,056	1,056	2,112	1,056	1,056	2,112	2,112	1,056	1,056	2,112	-	1,056	1,056	2,112	-
97	Statutory/Open Appropriations	PF	9,785	7,785	17,570	7,785	7,785	15,570	6,699	6,785	6,764	13,549	-	6,764	6,764	13,528	-
98	Operating Increase	PF	20	41	61	41	41	82	-	20	41	61	-	41	41	82	-
99													-				-
100	Dept. of Employment & Economic Development		9,200	9,200	18,400	9,200	6,618	15,818	7,441	5,000	5,000	10,000	-	5,000	5,000	10,000	-
101	Direct Contaminated Cleanup	PF	9,200	9,200	18,400	9,200	6,618	15,818	7,441	5,000	5,000	10,000	-	5,000	5,000	10,000	-
102													-				-
103	Petro Fund Transfer		13,763	13,995	27,758	13,995	13,995	27,990	24,222	16,546	16,719	33,265	-	16,719	16,719	33,438	-
104	Transfer Out to Remediation (PCA)	PF	11,639	11,639	23,278	11,639	11,639	23,278	24,222	14,422	14,363	28,785	-	14,363	14,363	28,726	-
105	Transfer Out to Remediation (PCA)	PF	2,124	2,356	4,480	2,356	2,356	4,712	-	2,124	2,356	4,480	-	2,356	2,356	4,712	-
111																	
112																	
113	ACCOUNT SUMMARY																
114	RENEWABLE DEVELOPMENT FUND		68,459	21,441	89,900	5,092	4,692	9,784	75,165	68,459	21,441	89,900	-	5,092	4,692	9,784	-
115	RDA RESOURCES																
116	Balance Forward		71,478	7,037	-	14,517	39,253	-	82,668	59,237	20,034	59,237	-	21,995	47,109	21,995	-
117	Interest Income/Adjustments		666	772	-	1,003	1,254	-	5,451	1,441	654	2,095	-	827	896	1,723	-
118	Cask Fees		25,197	29,349	-	30,225	32,993	9,000	48,650	28,715	23,948	52,663	-	30,779	32,428	63,207	-
119	Net Loan Activity		(900)	(1,200)	-	(1,400)	(500)	9,600	(60)	(900)	(1,200)	(2,100)	-	(1,400)	(500)	(1,900)	-
120	Xcel Withholding																
121	Solar Rewards Estimated Payments		(7,706)	(7,334)	(15,040)	(6,459)	(6,190)	(12,649)	(14,834)	(7,706)	(7,334)	(15,040)	-	(6,459)	(6,190)	(12,649)	-
122	Additional Withholding for Prairie Island		(3,750)	(3,750)	(7,500)	(3,750)	(3,750)	(7,500)	-	(3,750)	(3,750)	(7,500)	-	(3,750)	(3,750)	(7,500)	-
123																	
124	Budgetary Balance, RDA: (Estimated)		7,037	14,517	14,517	39,253	68,308	68,308	54,344	15,853	19,089	14,908	(4,181)	45,679	74,331	74,331	-
125																	

	CLIMATE & ENERGY FINANCE SPREADSHEET			Climate and Energy EOS			Actuals February	Forecast February 2024			Change from EOS	Forecast February 2024			Change from EOS
	EXPENDITURE DETAIL BY AGENCY			FY 2024	FY 2025	FY 24-25	FY 22-23	FY 2024	FY 2025	FY 24-25	FY 24-25	FY 2026	FY 2027	FY 26-27	FY 25-26
126	EXPENDITURE DETAIL BY AGENCY														
127	DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEVELOPMENT			-	-	-	8,353	-	-	-	-	-	-	-	-
128	N Mpls Clean Energy Training Center	RDA	-	-	-	-	2,500	-	-	-	-	-	-	-	-
129	Mountain Iron Solar Plant Expansion (FY 21)	RDA	-	-	-	-	5,500	-	-	-	-	-	-	-	-
130	Community Energy Transition Grants (S2020 Ch. 118)	RDA	-	-	-	-	353	-	-	-	-	-	-	-	-
131															
132	DEPARTMENT OF COMMERCE			65,577	16,149	81,726	56,526	65,577	16,149	81,726	-	5,000	4,600	9,600	-
133	Made in MN Administration	RDA	100	100	200	100	85	100	100	200	-	100	100	200	-
134	3rd Party Evaluator	RDA	-	-	-	-	-	-	-	-	-	-	-	-	-
135	MIM Incentive Payments (Statutory/Open)	RDA	4,500	4,500	9,000	4,500	7,293	4,500	4,500	9,000	-	4,500	4,500	9,000	-
136	Prairie Island (2020 Session Ch. 118)	RDA	-	-	-	-	43,794	-	-	-	-	-	-	-	-
137	Agricultural Weather Study	RDA	-	-	-	-	583	-	-	-	-	-	-	-	-
138	St. Thomas Microgrid	RDA	3,000	400	3,400	400	1,284	3,000	400	3,400	-	400	-	400	-
139	Capacity Building and Federal Match	RDA	4,100	-	4,100	-	-	4,100	-	4,100	-	-	-	-	-
140	Solar on Community Colleges	RDA	-	-	-	-	1,242	-	-	-	-	-	-	-	-
141	Granite Falls Hydroelectric Facility	RDA	2,000	-	2,000	-	-	2,000	-	2,000	-	-	-	-	-
142	Electric Vehicle Rebates	RDA	5,567	5,149	10,716	-	-	5,567	5,149	10,716	-	-	-	-	-
143	EV Dealer Certification	RDA	1,000	-	1,000	-	-	1,000	-	1,000	-	-	-	-	-
144	EV School Bus Grant Program	RDA	7,000	-	7,000	-	-	7,000	-	7,000	-	-	-	-	-
145	Public Building Solar Grant Program	RDA	5,000	-	5,000	-	-	5,000	-	5,000	-	-	-	-	-
146	Residential Electric Panel Upgrade Grants	RDA	3,500	-	3,500	-	-	3,500	-	3,500	-	-	-	-	-
147	Energy Storage Incentive Grants	RDA	4,000	-	4,000	-	-	4,000	-	4,000	-	-	-	-	-
148	Distributed Energy Resource System Upgrades	RDA	4,250	6,000	10,250	-	-	4,250	6,000	10,250	-	-	-	-	-
149	Small Interconnection Cost-Sharing Program	RDA	[250]	-	-	-	-	[250]	-	-	-	-	-	-	-
150	Air Source Heat Pump Rebates	RDA	7,000	-	7,000	-	-	7,000	-	7,000	-	-	-	-	-
151	Solar on Schools	RDA	14,310	-	14,310	-	-	14,310	-	14,310	-	-	-	-	-
152	Storage Deployment Study	RDA	250	-	250	-	-	250	-	250	-	-	-	-	-
153															
154	FY 20-21 Only														
155	Granite Falls Hydroelectric	RDA	-	-	-	-	2,245	-	-	-	-	-	-	-	-
156	Energy Storage Systems Cost/Benefit Analysis	RDA	-	-	-	-	-	-	-	-	-	-	-	-	-
157															
158	Revenue Reduction - RDA														
159	Solar Rewards Extension	RDA	-	-	-	-	-	-	-	-	-	-	-	-	-
160	Solar on Schools RDA	RDA	-	-	-	-	-	-	-	-	-	-	-	-	-
161															

	CLIMATE & ENERGY FINANCE SPREADSHEET	Fund	Climate and Energy EOS			Climate and Energy EOS			Actuals February	Forecast February 2024			Change from EOS	Forecast February 2024			Change from EOS
			FY 2024	FY 2025	FY 24-25	FY 2026	FY 2027	FY 26-27	FY 22-23	FY 2024	FY 2025	FY 24-25	FY 24-25	FY 2026	FY 2027	FY 26-27	FY 25-26
162	UNIVERSITY OF MINNESOTA		-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-
163	Ammonia Research/Demonstration Project	RDA	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-
													-				-
165	MINNESOTA AMATEUR SPORTS COMMISSION		-	4,200	4,200	-	-	-	-	-	4,200	4,200	-	-	-	-	-
166	National Sports Center Solar Array	RDA	-	4,200	4,200	-	-	-	-	-	4,200	4,200	-	-	-	-	-
167													-				-
168	DEPARTMENT OF ADMINISTRATION		882	92	974	92	92	184	286	882	92	974	-	92	92	184	-
169	State Building Energy Conservation Rvlvg Loan Fund	RDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
170	State Building Rvlvg Loan Fund Admin	RDA	90	92	182	92	92	184	161	90	92	182	-	92	92	184	-
171	Construction Materials/Env Impact Study	RDA	102	-	102	-	-	-	125	102	-	102	-	-	-	-	-
172	Weather Trend Study for State Buildings	RDA	690	-	690	-	-	-	-	690	-	690	-	-	-	-	-
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174	POLLUTION CONTROL AGENCY		2,000	1,000	3,000	-	-	-	-	2,000	1,000	3,000	-	-	-	-	-
175	Local Climate Action Grant Programs (Tr-Out)	RDA	2,000	1,000	3,000	-	-	-	-	2,000	1,000	3,000	-	-	-	-	-
177																	