

940119



**State of Minnesota  
Department of Finance**

400 Centennial Building  
658 Cedar Street  
St. Paul, Minnesota 55155  
(612) 296-5900

March 7, 1994

To: **Senator Gene Merriam, Chair  
Senate Finance Committee**

**Representative Loren Solberg, Chair  
House Ways and Means Committee**

Fr: **John Gunyou** *JG*  
**Commissioner**

Re: **Governor's 1994-99 Strategic Capital Budget Plan - Change Order #2**

**The purpose of this letter is to transmit amendments to the Governor's 1994-99 Strategic Capital Budget Plan.**

**On February 1, 1994, the Governor presented his Strategic Capital Budget Plan which included a summary document and four-volume set of detail pages. Replacement pages are being forwarded with this cover letter which serve as amendments to these original documents.**

**The changes forwarded with this letter include revised Department of Transportation requests and Governor's recommendations for funding of the Bloomington Ferry Bridge and Local Road Bridge Replacement projects. Also included is a revised Appendix A in the summary document with updated debt management planning estimates based on the DOT amendments and March Forecast changes.**

**Please note that no new capital projects are being requested by the Governor; these changes merely reflect the reprogramming of recommended funds. Only changes submitted under my signature should be considered as official changes to the Governor's Capital Budget. This procedure is necessary to ensure order in the process and eliminate confusion regarding the Governor's recommendations.**

**Revised pages have been copied with original data remaining on the opposite side to allow for ease when inserting replacement pages. If I can provide any additional information or assistance, please contact me.**

March 7, 1994  
Page 2

Transportation (State Government Volume)

Bloomington Ferry Bridge. The state match for the Bloomington Ferry Bridge project is reduced from \$13,392,000 to \$7,631,100. The primary reason for this reduction of \$5,761,000 is that the Metropolitan Council has allocated \$5,500,000 of federal ISTEA funds to this project. Remaining savings are associated with bids coming in under budget.

Local Building Replacement. The Governor recommends that \$5 million of the Bloomington Bridge savings be added to the local road bridge replacement program, which increases the FY 1994 recommendations from \$10 million to \$15 million. No changes are requested to out-year planning estimates.

Executive Summary Document Updated

Various pages in the summary document have been updated to incorporate the amendments. In addition, *Appendix A, Debt Management Planning Framework*, has been updated to include the new revenue forecast and new interest rates from the March Forecast.

The March Forecast, released March 1, 1994, revised estimated net non-dedicated general fund revenues. Interest rates have also been updated. Consequently, the 3% debt capacity has changed for the six-year planning horizon.

The cost of debt service has been reduced by \$111,000 in FY 1994-95 and \$597,000 in FY 1996-97, with the recommended DOT changes due to different cash flows between the two projects.

cc: Governor Arne H. Carlson  
Representative Irv Anderson  
Representative Steve Sviggum  
Senator Dean Johnson  
Senator Roger Moe  
Cindy Jepsen  
Laura M. King  
Peggy Ingison  
Dan Wolf  
Jeanne Danaher  
Marcie Jefferys  
Dan Kane

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Please insert the following pages in the  
Capital Budget STATE GOVERNMENT Volume



**Minnesota Strategic Capital Budget Plan 1994-99**  
**Governor's Recommendations**  
(in \$000)

Project Description	Agency Priority	Strategic Score	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
			FY 94	FY 96	FY 98	FY 94	FY 96	FY 98
Fire sprinkler installation	BO1	700	365	0	0	365	0	0
Asbestos removal	B16	700	150	0	0	150	0	0
Bloomington Ferry Bridge	NB01	700	7,631	0	0	7,631	0	0
Chemical Storage Buildings	BO2	285	1,030	0	0	1,030	0	0
ALBERT LEA - Weigh Scale	BO3	285	886	0	0	886	0	0
HUTCHINSON - Truck Station	BO4	285	897	0	0	897	0	0
MAPLEWOOD - Truck Station	BO5	285	5,440	0	0	5,440	0	0
Harbor improvement	NB02	280	3,000	3,000	3,000	0	0	0
DETROIT LAKES - Welding Shop	BO6	265	355	0	0	355	0	0
Crew Room Additions	BO7	265	302	0	0	302	0	0
TRACY - Truck Station	BO8	265	359	0	0	359	0	0
GOLDEN VALLEY - Equipment Storage	BO9	265	435	0	0	435	0	0
Local Road Bridge replacement	NB03	260	60,000	60,000	60,000	15,000	10,000	10,000
WADENA - Truck Station	B10	245	527	0	0	527	0	0
PRESTON - Truck Station	B11	245	174	0	0	174	0	0
Pole Type Storage Buildings	B15	225	611	0	0	611	0	0
CARLTON - Truck Station	B17	225	259	0	0	259	0	0
SAUK CENTER - Truck Station Addition	B18	225	255	0	0	255	0	0
Federal Aid Demonstration Projects	NB04	212	3,639	0	0	1,819	0	0
Class II Rest Areas	B12	190	200	0	0	200	0	0
Land acquisition	B13	190	250	0	0	250	0	0

**Minnesota Strategic Capital Budget Plan 1994-99**  
**Governor's Recommendations**  
(in \$000)

Project Description	Agency Priority	Strategic Score	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
			FY 94	FY 96	FY 98	FY 94	FY 96	FY 98
<b>Transportation</b>								
Design fees	B14	125	371	0	0	371	0	0
ARDEN HILLS - Training Center		0	0	500	0	0	0	0
Asbestos removal		0	0	250	0	0	0	0
BAUDETTE - Truck Station Addition		0	0	135	0	0	0	0
BEMIDJI - Headquarters Building		0	0	9,000	0	0	0	0
CANNON FALLS - Truck Station Addition		0	0	165	0	0	0	0
Central Services Addition		0	0	790	0	0	0	0
Chemical Storage Sheds		0	0	1,315	0	0	0	0
Class II Rest Areas		0	0	294	0	0	0	0
Design fees		0	0	474	0	0	0	0
EFFIE - Truck Station		0	0	560	0	0	0	0
ELK RIVER - Truck Station Addition		0	0	245	0	0	0	0
ERSKINE - Truck Station Addition		0	0	240	0	0	0	0
GAYLORD - Truck Station		0	0	590	0	0	0	0
GLENCOE - Truck Station		0	0	485	0	0	0	0
HADER - Vicinity Rest Area		0	0	280	0	0	0	0
HASTINGS - Truck Station Addition		0	0	750	0	0	0	0
HIBBING - Truck Station Addition		0	0	300	0	0	0	0
ILLGIN CITY - Truck Station		0	0	485	0	0	0	0
LONG PRAIRIE - Truck Station Addition		0	0	175	0	0	0	0
MANLEY - Weigh Station		0	0	800	0	0	0	0

**Minnesota Strategic Capital Budget Plan 1994-99**  
**Governor's Recommendations**  
(in \$000)

Project Description	Agency Priority	Strategic Score	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
			FY 94	FY 96	FY 98		FY 94	FY 96
<b>Transportation</b>								
NORTH BRANCH - Truck Station Addition		0	0	436	0	0	0	0
NORTHOME - Truck Station Addition		0	0	140	0	0	0	0
OAKDALE - Equipment Storage Shed		0	0	400	0	0	0	0
Pole Type Storage Buildings		0	0	681	0	0	0	0
RUSHFORD - Truck Station		0	0	560	0	0	0	0
WINDOM - Maintenance Building Addition		0	0	450	0	0	0	0
ADA - Truck Stop addition		0	0	0	160	0	0	0
Asbestos removal		0	0	0	250	0	0	0
Chemical Storage Sheds		0	0	0	800	0	0	0
Class II Rest Areas		0	0	0	294	0	0	0
Design fees		0	0	0	581	0	0	0
DILWORTH - Truck Station Addition		0	0	0	430	0	0	0
FORT RIPLEY - Rest Area		0	0	0	280	0	0	0
HALLOCK - Truck Station addition		0	0	0	160	0	0	0
Land Acquisition		0	0	0	500	0	0	0
MADELLA - Truck Station		0	0	0	410	0	0	0
MAPLE GROVE - Truck Station Addition		0	0	0	1,500	0	0	0
PIPESTONE - Truck Station		0	0	0	500	0	0	0
Pole Type Storage Buildings		0	0	0	485	0	0	0
RIDGEWAY - Weigh Scale		0	0	0	800	0	0	0
ST. CLOUD - Headquarters Addition		0	0	0	6,515	0	0	0

**Minnesota Strategic Capital Budget Plan 1994-99**  
**Governor's Recommendations**  
(in \$000)

Project Description	Agency Priority	Strategic Score	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
			FY 94	FY 96	FY 98	FY 94	FY 96	FY 98
<b>Transportation</b>								
THIEF RIVER FALLS - Government Center		0	0	0	4,337	0	0	0
Rail Service improvements		0	0	5,500	4,500	0	0	0
		<b>Agency Totals</b>	<b>\$87,136</b>	<b>\$89,000</b>	<b>\$85,502</b>	<b>\$37,316</b>	<b>\$10,000</b>	<b>\$10,000</b>

**AGENCY CAPITAL BUDGET BRIEF**  
**Strategic Planning Summary (Cont'd.)**  
**Fiscal Years 1994-99**

Form A

**STATE AID**

One of Mn/DOT's priorities is to maintain the mobility of the traveling public. Bridges are critical links in the transportation network and replacing those which are deficient will help Mn/DOT to meet the goal of providing mobility for people and goods.

**6. AGENCY PROCESS USED TO ARRIVE AT THESE CAPITAL REQUESTS:**

**OPERATIONS - BUILDING SECTION**

Mn/DOT's Operations Division, which operates 99% of our facilities, formalized its Capital Building submission and prioritization process in July, 1991. Requests are funnelled through the Building Section for review by our architect. These requests are then programmed based on uniform space standards. Estimates are arrived at by using historical and industry cost guides. A uniform construction cost estimating sheet is used to try to capture the cost of miscellaneous items. Requests are reviewed by district staff then included in the 6 year budget program. Larger projects, over \$500,000, are designed through our use of consultants. Their estimates are reviewed and changed appropriately by our Building Section staff.

**OFFICE OF RAILROADS AND WATERWAYS**

The capital requests for the Minnesota Rail Service Improvement Program was developed based on known project needs, as well as anticipated project needs developed through our knowledge of the rail industry. The Harbor Improvement Program for Minnesota is based on needs supplied by municipalities and port authorities on the Mississippi River and Lake Superior and by MnDOT site inspections.

**TRUCK ENFORCEMENT SITES**

The process used to arrive at these requests was an interagency planning process involving Mn/DOT and the State Patrol. Truck movement patterns and volumes, input from field enforcement personnel, geographic distribution, and technology change/adaptation were considered. Industry representatives were contacted for their input.

**DESIGN SERVICES - SAFETY REST AREAS**

Capital budget requests for the Non-Interstate Safety Rest Area Program are identified by use of comprehensive statewide planning process to document existing non-commercial public rest area facilities and identification of needs for new and rehabilitated facilities. Proposed construction projects are prioritized statewide using a set of standardized criteria. A report of the rest area program recommendations is approved for implementation. The highest priority rest area development projects with existing right-of-way, that provided an opportunity for partnerships with other agencies or local unit of government were selected for inclusion in this request.

**STATE AID**

A task force was established in 1988 to review the bridge replacement program in Minnesota and to recommend an appropriate level of replacement funding to reduce bridges. This task force recommended an accelerated 20-year replacement program. The \$30 million per year is the amount required to address the need and to bring the state's bridges into a 60 year replacement cycle. The status of all bridges in Minnesota, including the estimated cost to replace, is updated annually and is available for review.

The request for the funds to complete the Bloomington Ferry Bridge is based on the cost to complete the project, concurred by Mn/DOT and the 2 counties involved.

The dollars requested for the 20% match of the federal demonstration projects are based on the federal funds approved for these projects by congress. These same figures were presented during the 1993 session.

**7. AGENCY CAPITAL BUDGET PROJECTS DURING THE LAST SIX YEARS (1988-1993):**

**OPERATIONS - BUILDING SECTION**

Building projects currently underway are: Roseau Truck Station replacement, Worthington Truck Station addition, Fergus Falls Truck Station addition, Winona Truck Station addition, Mn/Road Research Project building, Mankato and Morris welding shop additions.

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**AGENCY CAPITAL BUDGET BRIEF**  
**Strategic Planning Summary (Cont'd.)**  
**Fiscal Years 1994-99**

**Form A**

Significant projects completed in the last 6 years include: welding shop additions at Rochester and Windom, Owatonna Headquarters addition, Virginia Maintenance Headquarters addition, Montevideo Truck Station replacement, Motley Truck Station addition, Spring Lake Park Truck Station replacement, Le Sueur Truck Station replacement, Brainerd District Headquarters, Detroit Lakes Lab Addition, Marshall Area Maintenance Building, Mahnomen Truck Station, St. James Truck Station replacement, Duluth District Headquarters addition and remodel, Saganaw Weigh Station, Arden Hills Truck Station addition, Central Laboratory and Research Facility, Rochester Laboratory addition and office remodeling, Adrian Truck Station replacement, Austin Truck Station replacement, Breckenridge Truck Station addition, Park Rapids Truck Station replacement, cold storage buildings at 33 sites statewide and chemical storage sheds at 49 sites statewide.

**OFFICE OF RAILROADS AND WATERWAYS**

The Harbor Improvement Program was authorized by the Minnesota State Legislature in 1991 but as yet has not been funded. The MRSI program financed the following capital projects over the past 6 years:

<b>6 Year Totals</b>	<b>State Investment</b>	<b>Total Project Costs</b>
Purchase Assistance	\$ 2,361,188	\$ 2,698,251
Rail Rehabilitation	7,085,214	14,466,251
Capital Improvement	4,537,185	4,537,185
Rail Bank	2,166,702	4,141,702
Other	<u>181,242</u>	<u>266,242</u>
<b>Total</b>	<b>\$16,331,531</b>	<b>\$26,109,549</b>

Purchase Assistance projects, over the past 6 years, include: McLeod Railroad Authority, Dakota Rail; Rock-Nobles Railroad Authority, Buffalo Ridge Railroad.

Rail Rehabilitation projects include: St. Louis and Lake County Railroad Authority, St Louis and Lake County Railroad (2 projects); McLeod County Railroad Authority, Dakota Rail; Harvest Limited, Springfield; Equity Elevator, Wood Lake; Ramsdell F.M. 2; Dakota, Minnesota, and Eastern Railroad; and, Cedar River Railroad.

Capital Improvement projects include: North Redwood Farmers Elevator, Harvestland Coop, Fairfax Farmers Elevator, Redwood Fall Farmers Elevator, Salol Farmers Elevator, Echo Farmers Warehouse, Big Stone Inc., Greenbush Elevator 2, Meadowland Coop, Byron Elevator, Revere-Walnut Grove, Ramsdell F.M. Ltd., Hutchinson Elevator, Salol Elevator 2, Harvest Ltd. Coop Springfield, Equity Elevator Wood Lake, Ramsdell F.M. 2, New Ulm Steel, and Armirel Grain.

Rail Bank projects include: Dakota, Minnesota, and Eastern Railroad; Bemidji to International Falls; Chaska to Hopkins; Ramsey County Railroad Authority (Swede Hollow Line); and Stone Arch Bridge.

**TRUCK ENFORCEMENT SITES**

The Saginaw site was built in 1988-1989 in the Duluth area. The Moorhead site was approved in 1990 with construction scheduled for 1994.

**DESIGN SERVICES - SAFETY REST AREAS**

These building projects were completed or are underway in the last 6 years:

The Pigeon River Rest Area/Travel Information Center on Trunk Highway 61 is complete and in operation; The Worthington Rest Area/Travel Information Center on Trunk Highway 60 is complete and operational; The St. Peter (MN Valley) Rest Area on Trunk Highway 169 is complete and in operation; The Interstate 90 Hayward Rest Area is complete and in operation; The St. Cloud Rest Area/Travel Information Center on Trunk Highway 10 is under construction; The Tofte Rest Area on Trunk Highway 61 is in preliminary design stage; The I-35 Pine City Rest Area is currently in the preliminary design stage.

**STATE AID**

The state has provided \$148 million to date for local bridges. Future needs are expected to be \$60 million each biennium until 2013.

The state has provided \$21.38 million to date for the Bloomington Ferry Bridge replacement. There is no future need for this project beyond the current request.

**AGENCY CAPITAL BUDGET BRIEF**  
**Strategic Planning Summary (Cont'd.)**  
**Fiscal Years 1994-99**

Form A

The state has provided \$7.4 million to date for federal demonstration projects because of the statewide significance of the projects. The current request will satisfy the need for those projects which were identified by the ISTEA in 1991. Other projects may be selected by the US Congress after 1997 but we can not, at this time, anticipate the amount of state matching funds which may be needed.

**8. OTHER (OPTIONAL):**

**RAILROADS AND WATERWAYS**

MnDOT, through the Rail Service Improvement Program, helped the Dakota, Minnesota and Eastern Railroad rehabilitate a line into Winona which increased access to the Winona port. This resulted in quadrupling the grain carried by the Railroad into Winona. This project resulted in lowering the cost of shipping, improving the vitality (jobs) in Winona and reducing highway truck traffic congestions.

There are other opportunities available for Winona and its port through the Harbor Improvement Program. Similar opportunities are available in Minnesota's other harbors through their port authorities with the assistance of the State Harbor Improvement Program.

**TRUCK ENFORCEMENT SITES**

Three new enforcement sites, as scheduled in this request, would be built by 1999. (Two sites would also be closed by then.) This would complete the permanent scale/enforcement site program as currently planned. Based on figures available from the existing St. Croix enforcement site, annual building maintenance costs for each proposed site would be about \$15,000, which includes about \$5,500 for utilities. Maintenance savings from closing two existing sites would offset roughly half of the maintenance for the new sites.

**FUNDING SOURCES**

The Department of Transportation requests include projects funded from direct appropriations from the Trunk Highway Fund and projects funded through the sale of bonds with debt service payments from the General Fund.

Trunk Highway funds, as dictated by the Constitution and state law, may be used only for projects which support the Trunk Highway System. Capital projects historically are 1% to 1.8% of available state Trunk Highway Fund revenues.

The requests for bond funds are all transportation related, but are outside of the Trunk Highway System.

**AGENCY CAPITAL BUDGET BRIEF**  
**Projects Summary**  
**Fiscal Years 1994-99**  
**Dollars in Thousands (\$137,500 = \$138)**

**Form B**

**AGENCY:** Transportation, Department of

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Project Title	Project Type*	1994 Agency Priority Ranking	Agency Project Requests (\$ by Session)				Strategic Score	Governor's Recommendation (\$ by Session)			
			1994	1996	1998	Agency Total \$		1994	1996	1998	Governor's Total \$
Bloomington Ferry Bridge	NB	1	\$7,631			\$7,631	700	7,631	0	0	7,631
Harbor Improvement	NB	2	3,000	3,000	3,000	9,000	280	0	0	0	0
Local Road Bridge Replacements	NB	3	60,000	60,000	60,000	180,000	260	15,000	10,000	10,000	35,000
Federal Aid Demonstration Projects	NB	4	3,639			3,639	212	1,819	0	0	1,819
Rail Service Improvement	NB			5,500	4,500	10,000		0	0	0	0
						0					0
						0					0
						0					0
						0					0
						0					0
						0					0
<b>Total Project Requests:General Obligation Bonds</b>			<b>\$ 74,270</b>	<b>\$ 68,500</b>	<b>\$ 67,500</b>	<b>\$210,270</b>		<b>\$ 24,450</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 44,450</b>

Project Type*	1994 Session	1996 Session	1998 Session
Construction of a new facility	\$ n/a	\$ n/a	\$ n/a
Adaption of an existing facility for new, expanded or enhanced programs or uses	\$ n/a	\$ n/a	\$ n/a
Adaption of an existing facility for code-required changes or liability purposes	\$ n/a	\$ n/a	\$ n/a
Renewal of existing facilities or assets and CAPRA requests (no program changes)	\$ n/a	\$ n/a	\$ n/a
Non-building projects, grants-in-aids, funds to other government units	\$ 74,270	\$ 68,500	\$ 67,500
<b>Total: General Obligation Bonds</b>	<b>\$ 74,270</b>	<b>\$ 68,500</b>	<b>\$ 67,500</b>

\* Project Types (choose one for each project or program):

- C = Construction of a new facility for new program/uses or for expanded /enhanced programs/uses or for replacement purposes.
- AP = Adaption of an existing facility for a new program/use or for program expansion/enhancement purposes.
- AC = Adaption of an existing facility for code-required changes, handicapped access or legal liability purposes.
- R = Renewal of existing facilities or assets (no program expansion) and CAPRA requests.
- NB = Non-building projects, grant-in-aid programs, capital project funding to other government jurisdictions.

**AGENCY CAPITAL BUDGET REQUEST**  
**Non-Building Project Detail**  
Fiscal Years 1994-99  
Dollars in Thousands (\$137,500 = \$138)

Form G-1

**AGENCY:** Transportation, Department of  
**PROJECT TITLE:** Bloomington Ferry Bridge Replacement  
**\* PROJECT COSTS:** \$138,427  
**APPROPRIATION REQUEST FOR 1994 SESSION:** \$7,631  
**APPROPRIATION ESTIMATE FOR 1996 SESSION:** \$-0-  
**APPROPRIATION ESTIMATE FOR 1998 SESSION:** \$-0-  
**LOCATION (CITY, COUNTY):** Hennepin and Scott Counties

**AGENCY PRIORITY (for 1994 Session only):**

# 1 of 4 requests

**1. PROJECT DESCRIPTION:**

To provide the state share to match federal funding.

**2. PROJECT RATIONALE AND RELATIONSHIP TO AGENCY LONG-RANGE STRATEGIC GOALS AND CAPITAL PLAN:**

The Bloomington Ferry Bridge is a major river crossing of the Minnesota River in the southwest metropolitan area. The current bridge at this site is frequently closed due to high water during the spring and early summer. Completion of this bridge will provide a year round river crossing for the region.

In 1986, the Surface Transportation Act provided the first federal demonstration funds for the replacement of the bridge. The bridge structure itself is currently under construction. Two of the three stages to complete the approaches will be under contract in 1993. This bonding request will allow the completion of the north approach roadway, from the bridge to I-494, in 1995.

\* The total cost for the project, once completed, will reach \$138,427,000. The federal share will be \$107,103,000. State bond funds in the amount of \$23,380,000 have been approved for this project to date. \$7,631,000 of state bonds are required to match federal bridge discretionary and demonstration funds that have been committed to the

project. Hennepin and Scott Counties have committed \$313,000 for the bridge construction as well as approximately \$11 million of local dollars for right of way purchases, staff time, and to reconstruct their local road systems to tie into the new roadway approaches.

**3. OTHER CONSIDERATIONS:**

This request is the final amount required to complete the bridge and approaches.

Revised 3-7-94

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**AGENCY CAPITAL BUDGET REQUEST**  
**Non-Building Project Detail (Cont'd.)**  
**Fiscal Years 1994-99**  
**Dollars in Thousands (\$137,500 = \$138)**

Form G-2

**TYPE OF REQUEST (Check all that apply):**

- Acquisition of State Assets
- Development of State Assets
- Maintenance of State Assets
- Grants to Local Governments
- Loans to Local Governments
- Other Grants (specify):

**PROJECT CHARACTERISTICS (Check all that apply):**

- Health and Safety
- Provision of New Program/Services
- Expansion of Existing Program/Services
- Other (specify):

**PROPOSED METHOD(S) OF FINANCING (check one):**

- Cash: Fund \_\_\_\_\_
- Bonds: Tax Exempt  Taxable \_\_\_\_\_

**DEBT SERVICE PAYMENTS (Check all that apply):**

- General Fund % of total 100
- User Financing % of total \_\_\_\_\_

Source of funds \_\_\_\_\_

**FUNDING SOURCE:**

- \$ 7,631 Appropriation Request (1994 Session)
- \$ 7,631 State funding
- \$ 30,524 Federal funding
- \$ \_\_\_\_\_ Local gov't funding
- \$ \_\_\_\_\_ Private funding

Revised 3-7-94  
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Agency Data Prepared by: Julie Skallman Assistant State Aid Engineer (612) 296-9875 5/28/93  
Name Title Telephone Date

**AGENCY CAPITAL BUDGET REQUEST**  
**Non-Building Project Detail (Cont'd.)**  
 Fiscal Years 1994-99  
 Dollars in Thousands (\$137,500 = \$138)

Form G-3

**DEPARTMENT OF FINANCE ANALYSIS:**

This project received the full 700 points because of the states prior commitment to match federal funds for completion of the bridge.

**GOVERNOR'S RECOMMENDATION:**

The Governor recommends capital funds of \$7,631,000 for this project.

STRATEGIC SCORE	
Criteria	Points
Critical Life Safety - existing hazards	0
Critical Legal Liability - existing liability	0
Critical Loss of Function or Services	0
Prior/Legal Commitments	700
User/Non-State Financing	0
Strategic Linkage	0
Agency Priority	0
Asset Preservation/Deferred Renewal	0
Customer Services Improved	0
Operating Savings/Efficiencies	0
Total Strategic Score	700

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**AGENCY CAPITAL BUDGET REQUEST**  
**Non-Building Project Detail (Cont'd.)**  
**Fiscal Years 1994-99**  
**Dollars in Thousands (\$137,500 = \$138)**

**Form G-3**

**DEPARTMENT OF FINANCE ANALYSIS:**

This submission meets all Department of Finance criteria for project qualification.

**GOVERNOR'S RECOMMENDATION:**

The Governor recommends capital funds of \$15 million for this project.

Also included are preliminary recommendations of \$10 million in 1996 and \$10 million in 1998.

<b>STRATEGIC SCORE</b>	
<b>Criteria</b>	<b>Points</b>
Critical Life Safety - existing hazards	0
Critical Legal Liability - existing liability	0
Critical Loss of Function or Services	0
Prior/Legal Commitments	0
User/Non-State Financing	70
Strategic Linkage	90
Agency Priority	40
Asset Preservation/Deferred Renewal	0
Customer Services Improved	60
Operating Savings/Efficiencies	0
<b>Total Strategic Score</b>	<b>260</b>

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Please insert the following pages in the  
Capital Budget EXECUTIVE SUMMARY Volume



## APPENDICES

### ■ **Appendix A: Capital Budget Debt Management Planning Framework**

Appendix A presents information regarding the Governor's recommendations, estimated bond authorizations, debt service capacity and debt service dollars available for F.Y. 1994-2001.

### ■ **Appendix B: Governor's Recommendations by Capital Budget Theme**

Appendix B lists total project dollars requested by agencies and recommended by the Governor in major capital budget themes for F.Y. 1994-99. These themes include the policy areas of education, environment, human development, state government, and transportation. Projects are classified into one of two categories -- single year/building projects or multi-year programs.

### ■ **Appendix C: Governor's Recommendations by Agency**

Appendix C lists all projects requested by agencies and recommended by the Governor. Projects are presented on an agency-by-agency basis in order of strategic score, with Governor's recommendations included for F.Y. 1994-99.

### ■ **Appendix D: Governor's Recommendations in Rank Order of Importance**

Appendix D presents all Governor's recommendations for F.Y. 1994 in rank order. Project recommendations are listed in descending order by strategic score. This appendix is provided to comply with requirements of M.S. 16A.11.

### ■ **Appendix E: Cancellation of Project Cash Balances**

Appendix E lists capital projects that have been completed and the amount of project cash balances that has been cancelled by the Commissioner of Finance.

### ■ **Appendix F: Cancellation of Bonding Authorizations**

Appendix F lists past capital project authorizations that the Commissioner of Finance is recommending for cancellation by the legislature.

### ■ **Appendix G: Qualification and Strategic Scoring**

Appendix G provides a description of the strategic scoring process used by the Department of Finance in evaluating F.Y. 1994 agency requests and the process utilized by the Department of Administration in assigning a readiness quotient to agency building requests.

### ■ **Appendix H: Environmental Recommendations**

Appendix H lists environment projects recommended by the Governor.

**GOVERNOR'S 1994/95 CAPITAL BUDGET**  
**MARCH, 1994 FORECAST - GOVERNOR'S RECOMMENDATION**  
**APPENDIX A**  
**DEBT MANAGEMENT PLANNING FRAMEWORK**  
(\$ in Thousands)

	<b>SIX YEAR PLANNING ESTIMATE</b>			
	<b>1994-95</b>	<b>1996-97</b>	<b>1998-99</b>	<b>2000-01</b>
<b>Debt Service Capacity</b>				
NonDedicated Revenue	16,435,298	17,331,800	19,189,305	21,329,072
3 Percent Debt Capacity	493,059	519,954	575,679	639,872
 Actual Debt Service Appropriation	 451,455			
 Less:				
Year 1 Debt Service	220,974	184,369	165,095	133,218
Year 2 Debt Service	205,104	175,138	148,132	129,167
Cancellation of Project Cash Balances (1)	(3,613)	0	0	0
Biennial Existing Debt Service (2)	422,466	359,507	313,227	262,386
 Available Debt Service Capacity	 28,989	 160,447	 262,453	 377,487
 Less:				
New Bonds for Existing Authorizations (3)	7,108	43,401	38,403	36,151
Total Debt Service	429,573	402,908	351,629	298,537
 Excess/(Shortfall) Capacity	 21,882	 117,046	 224,050	 341,335
 Debt Service to General Fund Revenue (Debt Management Guideline)	 2.61%	 2.32%	 1.83%	 1.40%
 <b>Bonding Authority</b>				
Estimated Bond Authorization (4)	523,149	560,000	599,900	642,600
Debt Service Dollars Available	21,882	117,046	224,050	341,335
Debt Service to General Fund Revenue	2.66%	2.84%	2.94%	3.00%
 Preliminary Governor's Recommendations	 523,149	 407,459	 333,309	 0
Debt Service Dollars Required-94 Capital Budget	7,256	72,230	102,866	94,313
Debt Service Dollars Required-Future Capital Budg	N.A.	9,597	75,718	149,009
Debt Service to General Fund Revenue	2.66%	2.80%	2.76%	2.54%
 Net Available for Additional Authorizations	 0	 152,541	 266,591	 642,600
Debt Service Dollars Available	14,626	35,220	45,467	98,013
Governor's Rec. General Fund Appropriations	(6,134)	0	0	0
Net Debt Service Dollars Available	8,492	35,220	45,467	98,013

**Assumptions:**

(1) Detail contained in Appendix E.

(2) Includes savings of \$3.6 million from the July, 1993 Refunding and \$2.4 million from the October, 1993 Refunding Bond Sales.

(3) Based upon cash flow estimates from the November, 1993 forecast. Assumed Bond Sales:

\$68,809 sold 8/94 @ 5.10%	\$ 17,028 sold 8/96 @ 4.70%
\$68,809 sold 3/95 @ 5.00%	\$12,639 sold 8/97 @ 5.15%
\$66,039 sold 8/95 @ 4.90%	

(4) All future major Capital Budgets are assumed to be authorized in the even numbered years with small Capital Budgets in the odd numbered years. Estimated Bond Authorizations:

1994 Session	523,149	1998 Session	546,300
1995 Session	50,000	1999 Session	57,400
1996 Session	510,000	2000 Session	585,200
1997 Session	53,600	Total	2,325,649

**STATE OF MINNESOTA**

FY 1994 - 1999

Capital Budget Requests

**Appendix B**

**Governor's Recommendations**

(By Capital Budget Theme)

		Agency Request			Governor's Recommendation	Governor's Planning Estimates	
		FY 94	FY 96	FY 98	FY 94	FY 96	FY 98
<b>Education</b>	Single Year or Building Projects	359,054	285,910	374,053	158,330	43,736	93,700
	Multi-Year Programs/CAPRA/ADA	111,329	87,232	84,685	64,000	44,000	44,000
	Subtotals	\$470,383	\$373,142	\$458,738	\$222,330	\$87,736	\$137,700
<b>Environment</b>	Single Year or Building Projects	60,132	118,570	8,569	34,345	10,000	10,000
	Multi-Year Programs/CAPRA/ADA	243,833	211,712	207,097	142,427	129,340	129,340
	Subtotals	\$303,965	\$330,282	\$215,666	\$176,772	\$139,340	\$139,340
<b>Human Development</b>	Single Year or Building Projects	163,069	100,683	2,768	131,763	102,303	0
	Multi-Year Programs/CAPRA/ADA	4,000	4,000	4,000	4,000	2,000	2,000
	Subtotals	\$167,069	\$104,683	\$6,768	\$135,763	\$104,303	\$2,000
<b>State Government</b>	Single Year or Building Projects	107,573	170,643	67,441	32,668	22,500	600
	Multi-Year Programs/CAPRA/ADA	87,530	72,380	70,219	42,616	43,580	43,669
	Subtotals	\$195,103	\$243,023	\$137,660	\$75,284	\$66,080	\$44,269
<b>Transportation</b>	Single Year or Building Projects	19,976	19,776	17,171	19,976	0	0
	Multi-Year Programs/CAPRA/ADA	67,160	69,224	68,331	17,340	10,000	10,000
	Subtotals	\$87,136	\$89,000	\$85,502	\$37,316	\$10,000	\$10,000
<b>Total Single Year or Building Projects</b>		<b>709,804</b>	<b>695,582</b>	<b>470,002</b>	<b>377,082</b>	<b>178,539</b>	<b>104,300</b>
<b>Total Multi-Year Programs/CAPRA/ADA</b>		<b>513,852</b>	<b>444,548</b>	<b>434,332</b>	<b>270,383</b>	<b>228,920</b>	<b>229,009</b>
<b>Grand Totals</b>		<b>\$1,223,656</b>	<b>\$1,140,130</b>	<b>\$904,334</b>	<b>\$647,465</b>	<b>\$407,459</b>	<b>\$333,309</b>

**Appendix B**

(\$ in Thousands)

**STATE OF MINNESOTA**

**FY 1994 - 1999**

**Capital Budget Requests**

**Appendix C**

**Governor's Recommendations**

**(By Agency & Scores)**

Project Description	Agency Priority	Strategic Score	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
			FY 94	FY 96	FY 98	FY 94	FY 96	FY 98

**Administration**

Statewide CAPRA	1	700	25,000	25,000	25,000	18,750	18,750	18,750
Statewide (ADA)	2	700	50,000	37,500	37,500	15,000	20,000	20,000
Renovate Transportation phase III	3	700	13,416	10,000	600	13,416	10,000	600
Agency relocation	8	700	1,167	0	0	1,167	0	0
State History Center, taxes	15	700	126	0	0	126	0	0
Capitol Area elevator renovation	11	235	650	350	2,500	650	0	0
New Health Building	5	230	2,130	78,382	0	400	0	0
New Military Affairs Facility	6	210	20,906	0	0	100	0	0
Electric utility infrastructure	10	200	600	1,440	1,440	600	0	0
New Support Service Building	4	190	17,725	0	0	100	0	0
New Public Safety Facility	7	190	600	0	0	600	0	0
Grant: Lake Superior Center Authority	16	162	8,000	0	0	8,000	0	0
Security lighting	9	160	1,100	0	0	0	0	0
New Education facility	13	150	1,270	2,032	44,893	250	0	0
Demolish Capitol Area Buildings	12	130	100	0	0	0	0	0
Capitol Area land acquisition	14	110	1,000	45,000	0	0	0	0
Constitutional Officers to State Capitol	?	80	0	0	0	100	0	0

Project Description	Agency Priority	Strategic Score	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
			FY 94	FY 96	FY 98	FY 94	FY 96	FY 98

### Technical College System

DULUTH - Fire Technology facility	0	0	3,275	0	0	0	0	0
HENNEPIN BROOKLYN PARK - Child Care	0	0	490	0	0	0	0	0
HENNEPIN EDEN PRAIRIE - Auditorium	0	0	185	0	0	0	0	0
MN RIVERLAND FARIBAULT - Classroom	0	0	1,100	0	0	0	0	0
MN RIVERLAND AUSTIN - Fire & life safety	0	0	706	0	0	0	0	0
NORTHEAST METRO - Dental Programs	0	0	575	0	0	0	0	0
NORTHEAST METRO - Front entry ramp	0	0	150	0	0	0	0	0
NORTHWEST MOORHEAD - Addition	0	0	3,505	0	0	0	0	0
RANGE HIBBING - North building expansion	0	0	1,990	0	0	0	0	0
RANGE HIBBING - Auto Shop expansion	0	0	463	0	0	0	0	0
SOUTH CENTRAL MANKATO - Student Services	0	0	273	0	0	0	0	0
SOUTH CENTRAL ALBERT LEA - Classroom	0	0	527	0	0	0	0	0
SOUTHWEST PIPESTONE - Health Care & Child	0	0	547	0	0	0	0	0
SOUTHWEST GRANITE FALLS - Auditorium	0	0	672	0	0	0	0	0
ST. CLOUD - Remodeling Phase II	0	0	5,055	0	0	0	0	0
ST. PAUL - Medical Lab renovation	0	0	155	0	0	0	0	0
ALEXANDRIA - Law Enforcement Center	0	0	0	2,997	0	0	0	0
ALEXANDRIA - Marine & Small Engine Center	0	0	0	2,698	0	0	0	0
ANOKA HENNEPIN - Phase III	0	0	0	13,805	0	0	0	0
DAKOTA COUNTY - Truck Storage	0	0	0	1,447	0	0	0	0
DULUTH - Structural Fire Training Center	0	0	0	2,070	0	0	0	0
HENNEPIN BROOKLYN PARK - Automotive	0	0	0	40	0	0	0	0
HENNEPIN EDEN PRAIRIE - Automotive	0	0	0	7	0	0	0	0

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### Appendix C

(\$ in Thousands)

Project Description	Agency Priority	Strategic Score	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
			FY 94	FY 96	FY 98	FY 94	FY 96	FY 98

## Technical College System

HUTCHINSON/WILMAR - Campus TC/CC		0	0	0	5,925	0	0	0
MN RIVERLAND AUSTIN - Communications		0	0	0	5,749	0	0	0
NORTHEAST METRO - Classroom addition		0	0	0	6,000	0	0	0
NORTHWEST THIEF RIVER FALLS - TC/CC		0	0	0	4,091	0	0	0
PINE - Phase I & II addition		0	0	0	5,337	0	0	0
RANGE EVELETH - Addition Phase I		0	0	0	5,922	0	0	0
RED WING/WINONA - Red Wing Campus		0	0	0	3,046	0	0	0
RED WING/WINONA - Winona addition		0	0	0	7,502	0	0	0
<b>Agency Totals</b>			<b>\$77,702</b>	<b>\$111,221</b>	<b>\$83,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Trade and Economic Development

State match to SRF	1	306	14,740	14,740	14,740	14,740	14,740	14,740
State match for Drinking Water	2	256	17,200	13,200	13,200	4,000	13,200	13,200
Mpls Convention Center Expansion (Pre-Design)	3	90	14,800	99,700	0	0	0	0
<b>Agency Totals</b>			<b>\$46,740</b>	<b>\$127,640</b>	<b>\$27,940</b>	<b>\$18,740</b>	<b>\$27,940</b>	<b>\$27,940</b>

## Transportation

Fire sprinkler installation	BO1	700	365	0	0	365	0	0
Asbestos removal	B16	700	150	0	0	150	0	0
Bloomington Ferry Bridge	NB01	700	7,631	0	0	7,631	0	0
Chemical Storage Buildings	BO2	285	1,030	0	0	1,030	0	0

### Appendix C

(\$ in Thousands)

Project Description	Agency Priority	Strategic Score	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
			FY 94	FY 96	FY 98	FY 94	FY 96	FY 98

## Transportation

ALBERT LEA - Weigh Scale	BO3	285	886	0	0	886	0	0
HUTCHINSON - Truck Station	BO4	285	897	0	0	897	0	0
MAPLEWOOD - Truck Station	BO5	285	5,440	0	0	5,440	0	0
Harbor improvement	NB02	280	3,000	3,000	3,000	0	0	0
DETROIT LAKES - Welding Shop	BO6	265	355	0	0	355	0	0
Crew Room Additions	BO7	265	302	0	0	302	0	0
TRACY - Truck Station	BO8	265	359	0	0	359	0	0
GOLDEN VALLEY - Equipment Storage	BO9	265	435	0	0	435	0	0
Local Road Bridge replacement	NB03	260	60,000	60,000	60,000	15,000	10,000	10,000
WADENA - Truck Station	B10	245	527	0	0	527	0	0
PRESTON - Truck Station	B11	245	174	0	0	174	0	0
Pole Type Storage Buildings	B15	225	611	0	0	611	0	0
CARLTON - Truck Station	B17	225	259	0	0	259	0	0
SAUK CENTER - Truck Station Addition	B18	225	255	0	0	255	0	0
Federal Aid Demonstration Projects	NB04	212	3,639	0	0	1,819	0	0
Class II Rest Areas	B12	190	200	0	0	200	0	0
Land acquisition	B13	190	250	0	0	250	0	0
Design fees	B14	125	371	0	0	371	0	0
ARDEN HILLS - Training Center		0	0	500	0	0	0	0
Asbestos removal		0	0	250	0	0	0	0
BAUDETTE - Truck Station Addition		0	0	135	0	0	0	0
BEMIDJI - Headquarters Building		0	0	9,000	0	0	0	0
CANNON FALLS - Truck Station Addition		0	0	165	0	0	0	0

Project Description	Agency Priority	Strategic Score	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
			FY 94	FY 96	FY 98	FY 94	FY 96	FY 98

## Transportation

Central Services Addition		0	0	790	0	0	0	0
Chemical Storage Sheds		0	0	1,315	0	0	0	0
Class II Rest Areas		0	0	294	0	0	0	0
Design fees		0	0	474	0	0	0	0
EFFIE - Truck Station		0	0	560	0	0	0	0
ELK RIVER - Truck Station Addition		0	0	245	0	0	0	0
ERSKINE - Truck Station Addition		0	0	240	0	0	0	0
GAYLORD - Truck Station		0	0	590	0	0	0	0
GLENCOE - Truck Station		0	0	485	0	0	0	0
HADER - Vicinity Rest Area		0	0	280	0	0	0	0
HASTINGS - Truck Station Addition		0	0	750	0	0	0	0
HIBBING - Truck Station Addition		0	0	300	0	0	0	0
ILLGIN CITY - Truck Station		0	0	485	0	0	0	0
LONG PRAIRIE - Truck Station Addition		0	0	175	0	0	0	0
MANLEY - Weigh Station		0	0	800	0	0	0	0
NORTH BRANCH - Truck Station Addition		0	0	436	0	0	0	0
NORTHOME - Truck Station Addition		0	0	140	0	0	0	0
OAKDALE - Equipment Storage Shed		0	0	400	0	0	0	0
Pole Type Storage Buildings		0	0	681	0	0	0	0
RUSHFORD - Truck Station		0	0	560	0	0	0	0
WINDOM - Maintenance Building Addition		0	0	450	0	0	0	0
ADA - Truck Stop addition		0	0	0	160	0	0	0
Asbestos removal		0	0	0	250	0	0	0

Project Description	Agency Priority	Strategic Score	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
			FY 94	FY 96	FY 98	FY 94	FY 96	FY 98

## Transportation

Chemical Storage Sheds		0	0	0	800	0	0	0
Class II Rest Areas		0	0	0	294	0	0	0
Design fees		0	0	0	581	0	0	0
DILWORTH - Truck Station Addition		0	0	0	430	0	0	0
FORT RIPLEY - Rest Area		0	0	0	280	0	0	0
HALLOCK - Truck Station addition		0	0	0	160	0	0	0
Land Acquisition		0	0	0	500	0	0	0
MADELLA - Truck Station		0	0	0	410	0	0	0
MAPLE GROVE - Truck Station Addition		0	0	0	1,500	0	0	0
PIPESTONE - Truck Station		0	0	0	500	0	0	0
Pole Type Storage Buildings		0	0	0	485	0	0	0
RIDGEWAY - Weigh Scale		0	0	0	800	0	0	0
ST. CLOUD - Headquarters Addition		0	0	0	6,515	0	0	0
THIEF RIVER FALLS - Government Center		0	0	0	4,337	0	0	0
Rail Service improvements		0	0	5,500	4,500	0	0	0
		<b>Agency Totals</b>	<b>\$87,136</b>	<b>\$89,000</b>	<b>\$85,502</b>	<b>\$37,316</b>	<b>\$10,000</b>	<b>\$10,000</b>

## University of Minnesota

Health and Safety CAPRA	1	700	20,000	20,000	20,000	15,000	15,000	15,000
Assessments	5	700	1,273	200	200	1,273	0	0
Facility Renewal	2	285	20,000	20,000	20,000	20,000	0	0
Carlson School of Management	4	227	25,000	0	0	25,000	0	0

Project Description	Agency Priority	Strategic Score	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
			FY 94	FY 96	FY 98	FY 94	FY 96	FY 98

### University of Minnesota

IT/Mechanical Engineering Building		225	0	19,712	0	13,712	0	0
Archival Research Facility	3	185	47,841	0	0	2,700	38,436	0
Information Services Planning		155	0	0	0	1,000	0	0
IT/Architecture Bldg Renovation		150	0	22,463	0	22,463	0	0
Recreational Sports Phase 1C		0	0	13,049	0	0	0	0
Agricultural Experiment Stations		0	0	4,544	4,322	0	0	0
UMD Medical School addition		0	0	3,203	0	0	0	0
Animal Science Facilities		0	0	6,264	0	0	0	0
Walter Library renovation		0	0	0	38,047	0	2,300	35,700
Sciences Classroom renovation/addition		0	0	0	17,700	0	0	0
Law School addition		0	0	0	6,700	0	0	0
Studio Arts renovation		0	0	0	6,000	0	0	0
Haecker/Peters renovation		0	0	0	4,800	0	0	0
School of Social Work		0	0	0	2,700	0	0	0
Health Service renovation		0	0	0	2,345	0	0	0
Kaufert Lab addition		0	0	0	2,000	0	0	0
Entomology & Horticulture Greenhouse		0	0	0	2,500	0	0	0
Agriculture Engineering renovation		0	0	0	5,000	0	0	0
Machine Storage Facility		0	0	0	1,234	0	0	0
Central chiller loop system		0	0	0	5,000	0	0	0
UMC Ag. Research Center addition		0	0	0	240	0	0	0
UMC Kiehle Child Development addition		0	0	0	1,500	0	0	0
UMC Learning Resource Center renovation		0	0	0	100	0	0	0

**Appendix C**  
(\$ in Thousands)

Project Description	Agency Priority	Strategic Score	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
			FY 94	FY 96	FY 98	FY 94	FY 96	FY 98

### University of Minnesota

UMD Academic Space renovation		0	0	0	2,000	0	0	0
UMD Library construction & renovation		0	0	0	20,000	0	0	0
UMD Music Recital Hall		0	0	0	5,500	0	0	0
UMD Business & Economic addition		0	0	0	4,300	0	0	0
UMD Plant Services building		0	0	0	2,000	0	0	0
UMD Heating Plant renovation		0	0	0	5,900	0	0	0
UMD Chemistry Classroom renovation		0	0	0	850	0	0	0
UMM Science Classroom & Heating Plant		0	0	0	18,900	0	0	0
UMM Classroom/Office & Social Science		0	0	0	14,750	0	0	0
UMM Humanities renovation		0	0	0	1,200	0	0	0
Earth Sciences/Materials Engineering		0	0	0	55,239	0	0	0
<b>Agency Totals</b>			<b>\$114,114</b>	<b>\$109,435</b>	<b>\$271,027</b>	<b>\$101,148</b>	<b>\$55,736</b>	<b>\$50,700</b>

### Veterans Home Board

MINNEAPOLIS - Campus renovation	1	321	10,630	0	0	10,630	0	0
SILVER BAY - Multi Purpose Addition	2	150	398	0	0	0	0	0
<b>Agency Totals</b>			<b>\$11,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,630</b>	<b>\$0</b>	<b>\$0</b>

Appendix C  
(\$ in Thousands)

Project Description	Agency Priority	Strategic Score	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
			FY 94	FY 96	FY 98	FY 94	FY 96	FY 98

## Water & Soil Resources Board

Area II Minnesota River Basin	3	269	1,900	2,300	2,450	1,900	1,000	1,000
Reinvest in Minnesota Reserve	1	255	14,240	20,049	18,010	10,000	10,000	10,000
Abandoned well sealing	4	195	250	250	250	0	0	0
Erosion Control Cost - Share	2	180	1,200	1,500	1,200	0	0	0
Permanent Wetland Preserves	5	170	5,530	3,960	1,190	2,000	2,500	2,500
<b>Agency Totals</b>			<b>\$23,120</b>	<b>\$28,059</b>	<b>\$23,100</b>	<b>\$13,900</b>	<b>\$13,500</b>	<b>\$13,500</b>

## Zoological Garden

Marine Education Center	1	370	20,500	0	0	20,500	0	0
Animal management	3	215	411	0	0	211	0	0
Water management	2	210	1,250	0	0	0	0	0
Roadways and pathways	4	195	3,650	0	0	0	0	0
Bird Holding facilities	5	195	2,091	0	0	0	0	0
Perimeter fencing		0	0	200	0	0	0	0
Parking lot expansion		0	0	6,100	0	0	0	0
Greenhouse		0	0	0	269	0	0	0
Administrative Building		0	0	0	3,000	0	0	0
<b>Agency Totals</b>			<b>\$27,902</b>	<b>\$6,300</b>	<b>\$3,269</b>	<b>\$20,711</b>	<b>\$0</b>	<b>\$0</b>

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<b>Grand Totals</b>	<b>1,223,656</b>	<b>1,140,130</b>	<b>\$904,334</b>	<b>647,465</b>	<b>407,459</b>	<b>333,309</b>
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**Appendix C**  
 (\$ in Thousands)

**STATE OF MINNESOTA**  
**FY 1994 - 1999**  
**Capital Budget Requests**

**Appendix D**

**Governor's Recommendations**  
**(Rank Ordered By Strategic Score)**

<b>Agency</b>	<b>Project Description</b>	<b>Strategic Score</b>	<b>Agency Request FY 94</b>	<b>Governor's Recommendations FY 94</b>
Higher Education Board	Higher Education CAPRA	700	0	29,000
Corrections	MOOSE LAKE - Complete conversion	700	20,520	20,520
Pollution Control Agency	Combined sewer overflow	700	20,076	20,076
Administration	Statewide CAPRA	700	25,000	18,750
Administration	Statewide (ADA)	700	50,000	15,000
University of Minnesota	Health and Safety CAPRA	700	20,000	15,000
Administration	Renovate Transportation phase III	700	13,416	13,416
Transportation	Bloomington Ferry Bridge	700	7,631	7,631
Education (K-12 Aids)	Maximum Effort School loan - Nett Lake	700	2,967	2,967
Corrections	RED WING - Construct Juvenile Security Cottage	700	2,808	2,808
Corrections	ST. CLOUD - Relocate/Renovate Visiting Room	700	2,316	2,316
University of Minnesota	Assessments	700	1,273	1,273
Corrections	Install 3 new generators	700	1,245	1,245
Administration	Agency relocation	700	1,167	1,167
Natural Resources	Underground storage tank removal & replacement	700	1,097	1,097
Residential Academies	Demolish Dow Hall & Old Industry Bldg.	700	1,096	1,096
Higher Education Board	MANKATO - Fire Protection	700	0	660
Natural Resources	Well sealing & inventory on DNR lands	700	500	500

Agency	Project Description	Strategic Score	Agency Request FY 94	Governor's Recommendations FY 94
Transportation	Fire sprinkler installation	700	365	365
Human Services	Demolish Building #30 - MLRTC	700	225	225
Transportation	Asbestos removal	700	150	150
Administration	State History Center, taxes	700	126	126
Human Services	Purchase Homes for State-Operated Waiver Services	395	8,835	8,835
Natural Resources	Flood Hazard Mitigation grants	376	2,949	2,350
Zoological Garden	Marine Education Center	370	20,500	20,500
Natural Resources	Dam repair/reconstruction/removal	348	4,350	3,650
Public Service	Energy Investment Loans	330	6,650	4,000
Veterans Home Board	MINNEAPOLIS - Campus renovation	321	10,630	10,630
Housing Finance Agency	Publicly Owned Transitional Housing	307	2,000	2,000
Trade and Economic Development	State match to SRF	306	14,740	14,740
Corrections	Inmate bed expansion	305	25,444	24,804
Natural Resources	Office Facility Consolidation	305	10,410	6,360
Historical Society	Historic Site Preservation and Repair	305	2,741	2,050
Natural Resources	Statewide Deferred Renewal	305	2,500	1,900
Natural Resources	State Park betterment and rehabilitation	305	2,850	1,500
Natural Resources	Trail rehabilitation and adaption	305	965	965
Historical Society	Historic Site Permanent Exhibit Repair & Replacement	305	1,273	950
University of Minnesota	Facility Renewal	285	20,000	20,000
Capital Area Arch. Plan Board	Capitol Building exterior restoration/renovation	285	7,000	5,485
Transportation	MAPLEWOOD - Truck Station	285	5,440	5,440
Corrections	STILLWATER - Renovation C Annex	285	5,148	5,148
Natural Resources	State Park building rehabilitation	285	4,350	3,000
Higher Education Board	ST. CLOUD - New Boiler Construction	285	0	2,100
Residential Academies	Renovate Noyes Hall East Wing	285	1,588	1,588
Transportation	Chemical Storage Buildings	285	1,030	1,030

**Appendix D**

(\$ in Thousands)

Agency	Project Description	Strategic Score	Agency Request FY 94	Governor's Recommendations FY 94
Transportation	HUTCHINSON - Truck Station	285	897	897
Transportation	ALBERT LEA - Weigh Scale	285	886	886
Natural Resources	Forestry recreation facility rehabilitation	285	606	606
Historical Society	Statewide I.S.T.E.A. Preservation Projects	280	1,000	1,000
Center for Arts Education	Dorm renovation for boys	280	712	712
Historical Society	County and Local Preservation Projects	280	500	500
Water & Soil Resources Board	Area II Minnesota River Basin	269	1,900	1,900
Human Services	Construct Res., Prgm., & Ancillary Serv. Fac. - AMRTC	265	38,425	38,425
Transportation	GOLDEN VALLEY - Equipment Storage	265	435	435
Transportation	TRACY - Truck Station	265	359	359
Transportation	DETROIT LAKES - Welding Shop	265	355	355
Transportation	Crew Room Additions	265	302	302
Transportation	Local Road Bridge replacement	260	60,000	15,000
Corrections	STILLWATER - Master Control Center/Perimeter Security	260	1,505	1,505
Center for Arts Education	Dorm renovation to Rec Center	260	789	789
Trade and Economic Development	State match for Drinking Water	256	17,200	4,000
Water & Soil Resources Board	Reinvest in Minnesota Reserve	255	14,240	10,000
Natural Resources	Forestry roads and bridges	255	1,034	750
Jobs and Training	Head Start Facility Grants	250	2,000	2,000
Amateur Sports Commission	U of M - Women's Sport Pavillion	245	1,055	1,055
Transportation	WADENA - Truck Station	245	527	527
Transportation	PRESTON - Truck Station	245	174	174
Pollution Control Agency	Solid Waste Capital Assistance Program	244	11,475	7,500
Natural Resources	Metropolitan Council Regional Parks CIP	240	14,778	7,500
Natural Resources	RIM - Wild, SNA, & Prairie B dev/hab imp	240	6,685	3,200
Corrections	STILLWATER - Renovate/Expand Industry buildings	240	1,721	1,721
Amateur Sports Commission	ROSEVILLE - Speedskating Oval	240	500	500

**Appendix D**  
(\$ in Thousands)

Agency	Project Description	Strategic Score	Agency Request FY 94	Governor's Recommendations FY 94
Administration	Capitol Area elevator renovation	235	650	650
Administration	New Health Building	230	2,130	400
Military Affairs	Renovate 30 facilities kitchens (10 per bienium)	230	366	366
University of Minnesota	Carlson School of Management	227	25,000	25,000
University of Minnesota	IT/Mechanical Engineering Building Reconstruction	225	0	13,712
Transportation	Pole Type Storage Buildings	225	611	611
Transportation	CARLTON - Truck Station	225	259	259
Transportation	SAUK CENTER - Truck Station Addition	225	255	255
Natural Resources	RIM - Wildlife & Natural Area land acquisition	221	15,800	6,300
Pollution Control Agency	Closed landfill cleanup	220	36,000	20,000
Corrections	FARIBAULT - Rehab Education Bldg	220	832	832
Zoological Garden	Animal management	215	411	211
Education (K-12 Aids)	Maximum Effort School loan - Big Lake	212	9,770	9,770
Transportation	Federal Aid Demonstration Projects	212	3,639	1,819
Natural Resources	Residential Env. Learning Ctr. Grants	210	7,500	7,500
Natural Resources	State Park building development	210	7,300	2,460
Natural Resources	RIM - Fish & Wildlife Fisheries improvement	210	1,228	600
Corrections	STILLWATER - Construct Health Services Center	210	9,853	590
Administration	New Military Affairs Facility	210	20,906	100
Higher Education Board	High Priority Construction	201	0	70,000
Natural Resources	Local Recreation grants	200	7,000	1,000
Administration	Electric utility infrastructure	200	600	600
Natural Resources	St. Louis River land acquisition	198	3,400	4,400
Natural Resources	Trail acquisition development and betterment	190	7,778	4,783
Administration	New Public Safety Facility	190	600	600
Natural Resources	Fish & Wildlife Fish Culture rehabilitation	190	1,402	600
Natural Resources	RIM - Fish & Wildlife Fisheries acquisition	190	350	250

**Appendix D**

(\$ in Thousands)

Agency	Project Description	Strategic Score	Agency Request FY 94	Governor's Recommendations FY 94
Transportation	Land acquisition	190	250	250
Transportation	Class II Rest Areas	190	200	200
Administration	New Support Service Building	190	17,725	100
University of Minnesota	Archival Research Facility	185	47,841	2,700
Natural Resources	Forestry Air Tanker Facilities	181	718	718
Corrections	THISTLEDEW - Educational Building	180	1,542	527
Natural Resources	Lake Superior Safe Harbors	176	8,532	6,400
Natural Resources	State Park acquisition	170	10,000	4,000
Water & Soil Resources Board	Permanent Wetland Preserves	170	5,530	2,000
Natural Resources	Forestry land acquisition	170	3,150	1,100
Natural Resources	Hibbing Drill Core Library/Reclamation Facility	170	650	650
Administration	Grant: Lake Superior Center Authority	162	8,000	8,000
Human Services	Metro Area Pre-Discharge Programs	160	1,632	1,632
Higher Education Board	General Facility Planning	155	0	1,500
Higher Education Board	Information Services Planning	155	0	1,000
University of Minnesota	Information Services Planning	155	0	1,000
University of Minnesota	IT/Architecture Bldg Renovation	150	0	22,463
Administration	New Education facility	150	1,270	250
Amateur Sports Commission	National Sports Center parking expansion	150	119	119
Natural Resources	Laq Qui Parle WMA Office & Hunter Station	135	540	540
Pollution Control Agency	Water Quality Monitoring System	130	200	200
Transportation	Design fees	125	371	371
Natural Resources	International Wolf Center	110	966	966
Administration	Constitutional Officers to State Capitol	80	0	100
Corrections	Regional Juvenile Centers	70	10,000	10,000

<b>Grand Totals</b>	<b>\$796,307</b>	<b>\$647,465</b>
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**Appendix D**  
(\$ in Thousands)

**APPENDIX E  
CANCELLATION OF PROJECT CASH BALANCES**

Legal Citation					Amount Cancelled
Yr	Chapter	Agency	APID Description	AID Description	
<b>CANCELLATIONS TO DEBT SERVICE FUND:</b>					
84	59700	Admin	84 DNR Bldg Funds	Bemidji Reg. Consol.	16,512.00
84	59700	Admin	84 Comm College Bldg Funds	ARCC Improve	3.00
84	59700	Admin	84 Comm College Bldg Funds	Mpls CC Const.	734.30
84	59700	Admin	Bldg Fund Contingency	84 Cap Square	100.00
85	S01500	Admin	Admin	Rem Asbest Cap Bsmt	100.00
MS	41.61	Agriculture	Bond Principal Balance	Family Farm Services	750,000.00
83	34401	CAAPB	Admin Bldg Funds	Capitol Complex Landscape	1,076.54
84	59700	CAAPB	84 Judicial Bldg Design	Unallotted	1,055.28
84	59700	Finance	Bond Sale Expense 1984	Unallotted	100,306.03
85	S01500	Finance	Bond Sale Expense X 1985	Unallotted	85,422.89
81	30404	DNR	Acq MN Valley Trail	Acq. MN Valley Trail	14,557.40
84	59700	DNR	Winger Dam	Winger Dam	2,000,000.00
85	S01504	DNR	Better State Trails	Root River	11,706.21
85	S01504	DNR	Better State Trails	Root River	71.56
85	S01504	DNR	Better State Trails	Root River	9,151.39
85	S01504	DNR	Better State Trails	Unallotted	0.12
85	S01504	DNR	Acq Outdoor Rec	Afton	50.00
84	59700	State U's	SUB Cap Impr Proj	Sattgast Equip BSU	9.86
84	59700	State U's	SUB Cap Impr Proj	Sattgast Equip BSU	170.52
84	59700	State U's	SUB Cap Impr Proj	Nemzek Hall Eq-MSU	620.05
78	79200	U/M	St. Paul Campus	St. Anthony Sewer Assessment	64,503.00
84	59700	U/M	Minneapolis Campus	Convert Primary Electric	31,739.00
84	59700	U/M	St. Paul Campus	Convert Primary Electric/AC	15,216.00
85	S01500	U/M	Minneapolis Campus	Construct EE/CS Bldg.	18,189.00
85	S01500	U/M	Waseca Campus	Ring Road	8,462.00