

980037



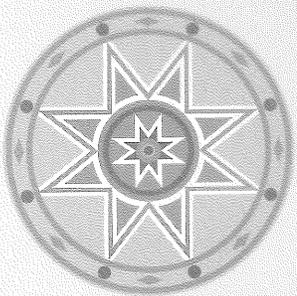
1998-2003

Minnesota Strategic Capital Budget Plan

Executive Summary

HJ
11
.M6425c
1998/
2003
Exec.
Summ.

Governor Arne H. Carlson to the 80th Legislature



On the Cover

Minnesota's motto, "L'Etoile du Nord" (Star of the North), is displayed throughout our state's Capitol building. The first governor of Minnesota, Henry Sibley, chose this motto when we became a state in 1858 because our land reached so far north. The eight-pointed star featured on the cover parallels the design of the North Star which appears on the floor of the Capitol's rotunda.

Architect
Cass Gilbert

RECEIVED

JAN 16 1998

DEBT MANAGEMENT

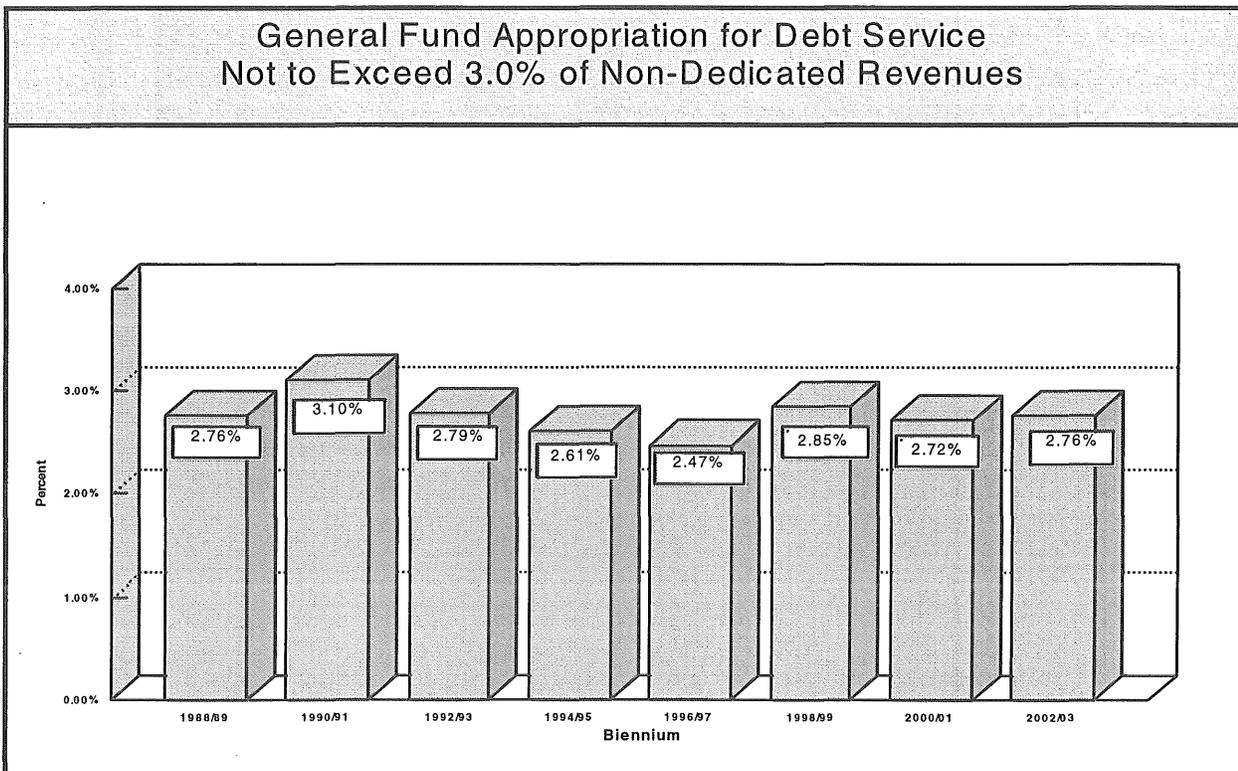
LEGISLATIVE REFERENCE LIBRARY
STATE OFFICE BUILDING
ST. PAUL, MN 55155

Minnesota's debt management policy includes three goals: maintain the AAA bond ratings, minimize state borrowing costs, and provide a reasonable financing capacity within a prudent debt limit.

Four debt management guidelines have been established to meet these debt management policy goals. In the past they have provided the necessary financial management framework for the Governor and the Legislature to prudently manage the capital budget and bond financing. However, recent increases in state revenues, low interest rates and other debt management variables now allow for substantial increases in state bonding capacity.

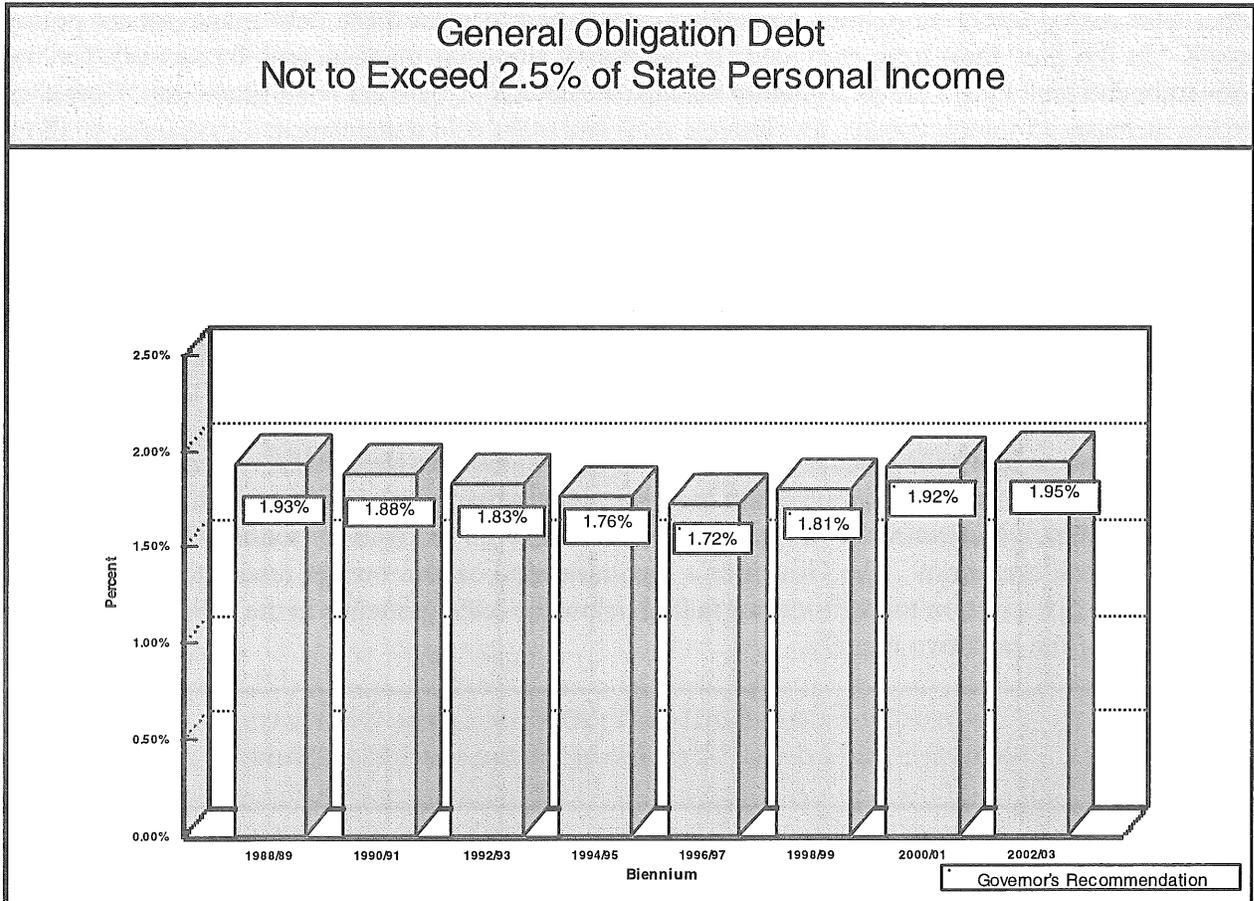
Due to this rapidly expanding capacity and the need to limit future capital spending to prudent and manageable levels, the Governor recommends that existing debt management guidelines be reviewed to determine whether new or revised guidelines are needed. The potential for development of a new (and fifth) debt management guideline that limits the maximum size of future capital budgets should also be discussed.

The first guideline limits the general fund appropriation for debt service to 3.0% of general fund non-dedicated revenues. This guideline is the most commonly discussed guideline and, until recently, has been a major constraint in the amount of new general obligation bonds which could be authorized each biennium. The Governor's recommended capital budget results in the required general fund appropriation for debt service falling below the 3.0% guideline in the 1998-99 biennium and in each of the next two biennia.



1998 Capital Budget Executive Summary

The second guideline requires that general obligation debt should not exceed 2.5% of state personal income. Personal income is a measure of the state's wealth. This ratio limits the principal amount of general obligation bonds outstanding to a specified percentage of state wealth.





STATE OF MINNESOTA

OFFICE OF THE GOVERNOR
130 STATE CAPITOL
SAINT PAUL 55155

ARNE H. CARLSON
GOVERNOR

January 1998

TO THE PEOPLE OF MINNESOTA AND THEIR 1998 LEGISLATURE:

I am pleased to submit to you my 1998-2003 Strategic Capital Budget Plan. These recommendations represent the most comprehensive and ambitious capital budget of my administration. The 1998 capital budget includes \$872 million in projects, with \$700 million to be financed with state general obligation bonds and \$172 million from the general fund.

The 1998-2003 Strategic Capital Budget Plan contains significant investments in public facilities that provide services in all major policy areas. Most importantly, it recommends unprecedented initiatives in higher education, environmental protection and statewide economic development.

I am certain that you will find the project data information useful as you begin deliberation on these important projects.

I look forward to working cooperatively with the Legislature as we pursue joint initiatives in developing public assets and facilities for the citizens of Minnesota.

Warmest regards,

A handwritten signature in cursive script that reads "Arne H. Carlson".

ARNE H. CARLSON
Governor

For additional information or copies of this report, contact:

Minnesota Department of Finance
400 Centennial Building
658 Cedar Street
Saint Paul, Minnesota 55155-2000
Phone: 612-296-5900

The Governor's 1998-2003 Strategic Capital Budget Plan **Executive Summary** and **Requests for Each Agency** can be viewed at the Department of Finance's web site at: <http://www.finance.state.mn.us/bis>

January 1998

CONTENTS

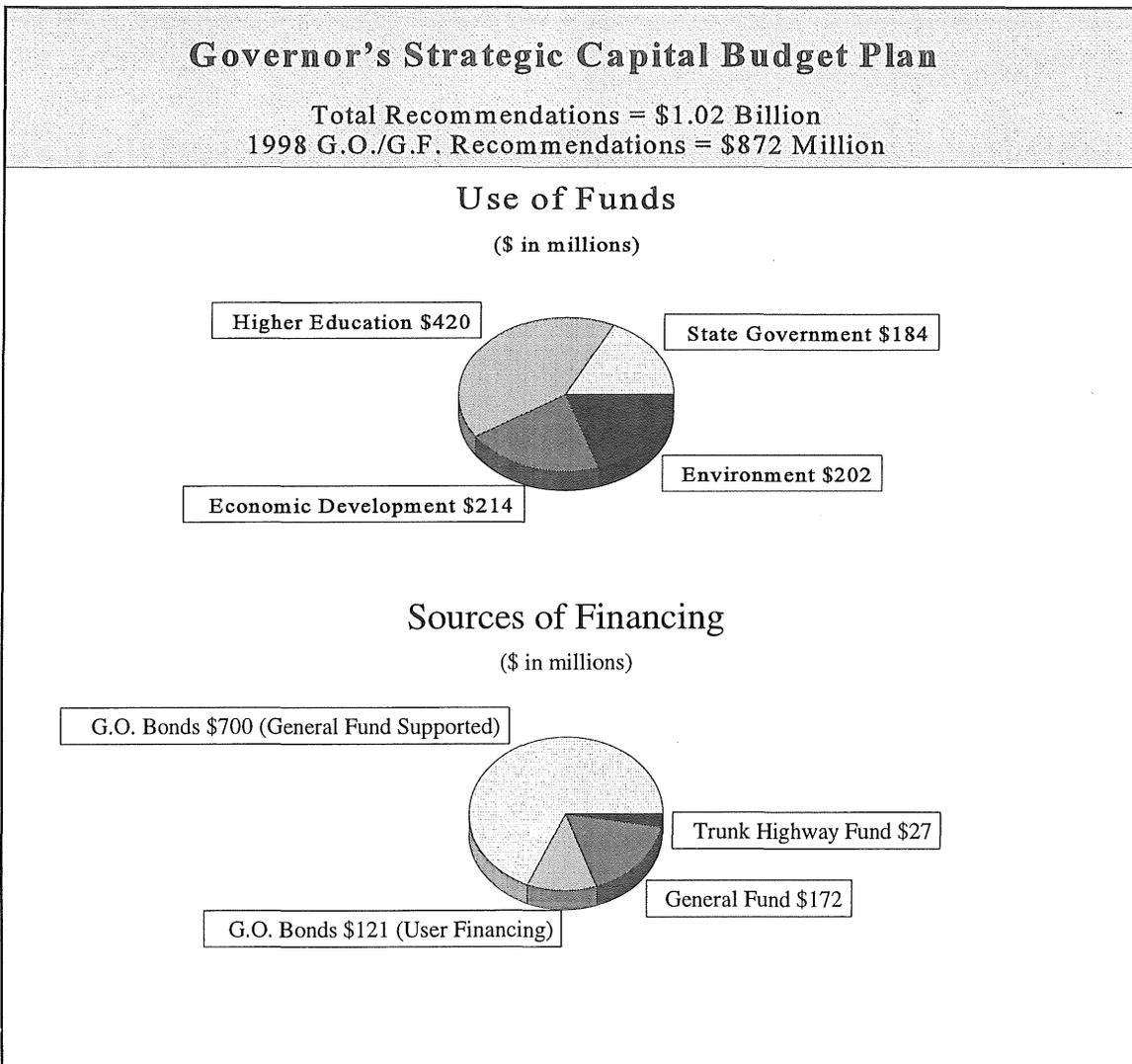
	<u>Page</u>
Highlights: Strategic Capital Budget Plan	1
Higher Education	5
Environment and Natural Resources	9
Statewide Economic Development	17
State Government	19
Strategic Planning and Financing	25
Appendices	33

HIGHLIGHTS: STRATEGIC CAPITAL BUDGET PLAN

CAPITAL PLAN FUNDS MAJOR NEW INITIATIVES

The Governor's 1998-2003 Strategic Capital Budget Plan provides the most ambitious set of capital funding recommendations in the history of the state. Increased state revenues and low interest rates provide additional bonding capacity allowing for increases across all major policy areas, while prudently remaining within the state's debt management guidelines.

Governor Carlson recommends a 1998 capital budget with general obligation bonding (supported by general fund debt service) of \$700 million, \$121 million in bonding paid by user financing, general fund resources of \$172 million, and \$27 million from the trunk highway fund. Higher education, the environment, and statewide economic development are the three major funding priorities of the Governor's 1998 Capital Budget.



1998 Capital Budget Executive Summary

Governor's Strategic Capital Budget Plan		
Comparison of 1996 (adopted) to 1998 (recommendations)		
(\$ in millions)		
	1996 Bonding Bill (Adopted)	1998 Governor's Recommendation
Higher Education	187.7	420.1
Environment and Natural Resources	124.4	202.5
Economic Development	86.4	213.7
State Government and Transportation	<u>253.5</u>	<u>183.6</u>
Total	\$652.0	\$1,019.9

LONG-RANGE STRATEGIC PLANNING

All executive branch agencies completed strategic capital plans with prioritized project requests. The plans identified capital investment needs for the next six years based on agency missions, estimates of service demands, and asset preservation needs. Requests were compared against available resources, as provided by the November forecast and the state's six-year debt capacity model. Total requests for 1998 were \$1.5 billion. Total requests for the six-year planning cycle of F.Y. 1998-2003 totaled \$3.2 billion.

All of the factors that influence debt capacity (general fund revenues, long-term interest rates, inflation, and project cash flow needs) currently allow for a maximum debt capacity of \$900 million in the F.Y. 1998-99 biennium. In the past, the state's 3% debt management guideline constrained the amount of bonds that were authorized. This is no longer the case. Debt capacity will now allow for substantial increases in potential bond authorizations. However, given the uncertainty in predicting long-term economic growth and the sensitivity of all of the factors impacting debt capacity, the Governor feels that a reasonable and manageable debt limit is \$700 million in 1998.

HIGHER EDUCATION

The Governor recommends \$252 million for capital requests of the University of Minnesota and \$168 million for projects at the Minnesota State Colleges and Universities (MnSCU).

This significantly enhanced level of capital funding underscores the Governor's commitment to higher education. It will position these institutions to respond effectively to changing education needs into the 21st century by developing premier facilities and programming. It also includes substantial resources for asset preservation at higher education institutions around the state to address emerging life safety and code concerns.

ENVIRONMENT AND NATURAL RESOURCES

The Governor recommends \$202.5 million for environmental projects and capital facilities, a 63% increase from the 1996 bonding bill. This will provide the most comprehensive approach ever to protecting outdoor resources and improving the state's park and trail systems. Major funding is included for habitat improvement, outdoor recreation, customer service, environmental protection, and environmental infrastructure. \$14 million is recommended for development of a Veteran's Memorial State Park in Duluth, \$6.5 million for improvements to Itasca State Park, and \$27 million for wastewater and drinking water infrastructure statewide.

ECONOMIC DEVELOPMENT

To promote state economic development, create jobs, and improve the economic vitality and quality of life for residents, the Governor recommends \$213.7 million in regional economic development projects.

These requests represent true state-local partnerships with joint financing at a minimum of 50% local share. This includes \$65 million in state bonding for construction of the Saint Paul RiverCentre Arena to secure a National Hockey League team, \$87.1 million to reimburse the city of Minneapolis for the remaining principal on the Minneapolis Convention Center to allow city financing of a new \$175 million facility expansion, \$13.9 million for expansion of the Duluth Convention Center, \$6.8 million for expansion of the Mayo Civic Center in Rochester, \$25 million for construction of a regional multi-use facility in St. Cloud, and \$1.5 million for construction of the Fergus Falls Convention Center.

STATE GOVERNMENT

Building on past successes in recent bonding bills, a high priority has been given to increased funding for deferred maintenance needs of state facilities. This ongoing commitment of the legislative and executive branches will significantly increase the state's capital investment in preserving its infrastructure assets. \$140 million in asset preservation projects are recommended by the Governor.

Major agency projects recommended by the Governor include \$15.8 million in truck highway funds to complete renovation of the Department of Transportation building, \$2.8 million for design of a new Bureau of Criminal Apprehension facility, \$12.7 million for improvements to the state Capitol, \$6.9 million for expansion at the women's correctional facility at Shakopee, \$8.8 million to construct an addition at the Moose Lake Psychopathic Personality Treatment Center, \$12 million for new residential facilities for at-risk youths, \$1.3 million in trunk highway funds for a new State Patrol training center at Camp Ripley, \$8.5 million for renovation and expansion of Tate and Lysen Halls at the Faribault Residential Academies, and \$12 million for needed improvements at state veterans facilities.

1998 Capital Budget Executive Summary

HIGHER EDUCATION

The Governor's capital recommendations for higher education total \$420.06 million, including \$251.95 million for the University of Minnesota and \$168.11 million for the Minnesota State Colleges and Universities system (MnSCU). These historic investments build upon and restore Minnesota's higher education infrastructure to ensure that the state's classrooms, laboratories, and libraries are equipped to support education, training and research that will prepare Minnesotans for jobs of the future and produce research and technologies to fuel the state's economic growth.

UNIVERSITY OF MINNESOTA

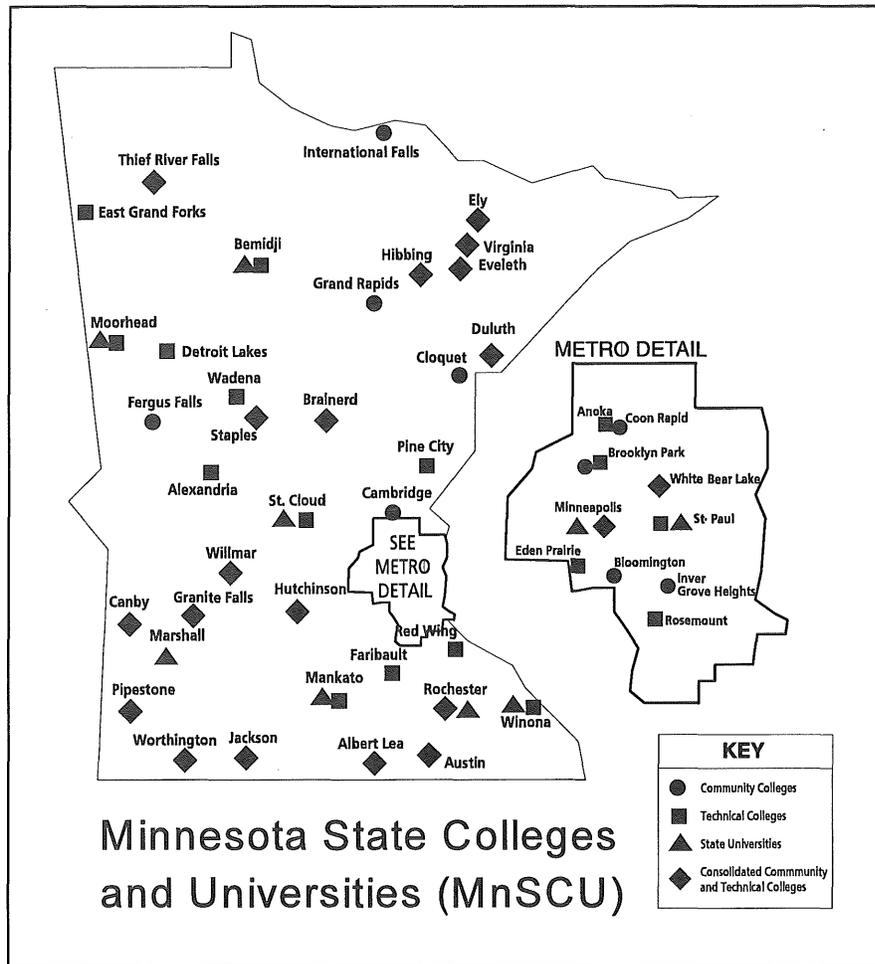
The Governor's capital budget significantly advances the University's progress in becoming one of the top five public research universities in America. By supporting the University's full capital request, the Governor casts a vote of support for the new president's five academic initiatives in the areas of digital technology, molecular and cellular biology, design, new media, and agricultural research and outreach.

Key investments include restoration of the Mall at the Twin Cities campus:

- \$53.6 million to completely restore the Walter Library and equip space for a new Digital Technology Center at this historical and architecturally-significant building.
- \$1.25 million to expand and remodel laboratory space for the University's top-ranked Chemical Engineering and Materials Science Department. Matched by \$2.75 million in private and federal grants, this \$4 million project will provide state-of-the-art labs for undergraduate and graduate instruction and research.
- \$9 million to renovate Murphy Hall and \$9.9 million for the renovation of Ford Hall.
- \$70 million to construct a new Molecular and Cellular Biology Building to support interdisciplinary instruction and research in this critical field, which promises to generate research that will sustain the University's contributions to the Minnesota economy and numerous state industries.
- \$14.6 million to renovate and construct a new addition to the University's Architecture Building, which completes the second phase of a project that received funding from the 1996 Legislature.

MINNESOTA STATE COLLEGES AND UNIVERSITIES

The Minnesota State Colleges and Universities (MnSCU) system is Minnesota's statewide workforce developer. The Governor's recommendations affirm the capital budget goals of the University Board and Chancellor with investments that will improve the integration of combined technical and community colleges, equip classrooms and libraries for new technology, and preserve existing facilities. Additional funding is requested to construct a technology park in Mankato, digital technology center at the Rochester University Center, and a regional recreation center in Rochester.



Revitalize and Restore Current Infrastructure. \$43 million is recommended for Higher Education Asset Preservation and Renewal projects throughout the MnSCU system. This represents a three-fold increase in HEAPR funds available to MnSCU to address code compliance and building or infrastructure repairs to preserve and renew existing facilities. \$11 million is to complete the first phase of a comprehensive renovation of student athletic facilities at Mankato State University.

Enhance College Consolidation. \$16 million is recommended to construct a new facility to house the technical programs of Hibbing Community and Technical college, consolidating the three-campus college's operations at a single, unified site. \$7.6 million is to remodel and construct an addition to the Hutchinson campus of Ridgewater College for an expanded library/media resource center, childcare center, student services and technology labs. \$5 million is recommended for minor remodeling and small construction projects throughout the MnSCU system to accommodate new or changing academic programs and enhance support services.

\$4 million is recommended to remodel and construct an addition to Northland Community and Technical College to improve the physical link between the two formerly separate facilities, better integrate student services and business operations, and improve classrooms. In addition, \$1 million is to improve the integration of programs and student services at Riverland College's Austin campus and \$1 million is to construct a road connecting the University Center at Rochester.

New Facilities. The Governor recommends \$10 million to expand St. Paul Technical College's library information resource center and remodel space for student services and technology laboratories, \$12 million to construct a new classroom building and remodel existing classrooms and laboratories for science programs at Inver Hills Community College, and \$1.5 million to design and construct new facilities at Winona for the Red Wing/Winona Technical College's truck driver training program.

Planning for Effectiveness and Efficiency. \$15 million is recommended to support facilities planning for the Twin Cities Metropolitan area in association with the MnSCU metro planning effort. \$1.4 million is recommended to update college and university facilities master plans throughout the MnSCU system, with particular emphasis on two regional multi-campus colleges, Minnesota West Technical and Community College and Northwest Technical College.

The Governor recommends \$8 million, including \$2.5 million for Winona State University and \$2.5 million for St. Cloud State University, to purchase land for campus parking and other needs in the MnSCU system.

Design Funds for Future Projects. The Governor recommends \$500 thousand for a new library and information technology center at Minneapolis Community Technical College, and \$1 million for a new library building at Metro State University's St. Paul campus to be shared with the community in partnership with the St. Paul Public Library.

\$1 million is to re-locate all programs of Northwest Technical College-Bemidji on the campus of Bemidji State University. To better integrate its two campuses and create a new library/learning resource center, \$800 thousand is for construction and remodeling at Century Community and Technical College.

1998 Capital Budget Executive Summary

\$500 thousand is to remodel Winona State University's old Maxwell Library into a classroom and faculty office building after the University's new library is completed. \$800 thousand is for major remodeling of Southwest State University's thirty-year-old library to accommodate state-of-the-art library technology and equipment. Finally, \$1 million for an addition and remodeling to improve classrooms and office space at St. Cloud Technical College and \$500 thousand is for an addition and remodeling at Laurentian Community and Technical College's Virginia campus to improve library services, distance learning and student computer labs.

ENVIRONMENT AND NATURAL RESOURCES

AN INVESTMENT IN MINNESOTA'S FUTURE

Minnesota's natural resources--lakes and rivers, wildlife, and wildlands--are a natural wealth exerting a powerful influence on the state's culture, fueling a multi-billion dollar industry in outdoor recreation and tourism, and creating the excellent quality of life we all desire. The pressures on our resources and demands for services continue to grow.

Recognizing the importance of environmental programs to the state's residents, the Governor's recommendations protect and preserve air and water resources, enhance fish and wildlife habitat, preserve remaining natural areas, invest in outdoor recreation facilities, and improve customer access to the outdoors.

The Governor's 1998-2003 Strategic Capital Budget Plan invests \$202.5 million for the next two years and \$508.1 million over the six year period to support two critical on-going environmental programs and three environmental initiatives designed to ensure that our children and grandchildren will be able to enjoy Minnesota's outdoor treasures.

The following table summarizes the Governor's capital budget recommendations by policy area. The amounts shown for 1998 are recommended for appropriation by the 1998 Legislature. The amounts for 2000 and 2002 are budget planning estimates and require no action this session.

Governor's Environmental Recommendations				
(\$ in millions)				
THEME	1998 Session	2000 Session	2002 Session	Total
Access to the Outdoors				
- Habitat Protection	\$50.0	\$37.2	\$36.9	\$124.1
- Outdoor Recreation	63.1	38.3	38.3	139.7
- Customer Service	1.2	0.0	0.0	1.2
Environmental Protection	64.5	48.7	40.4	153.7
Environmental Infrastructure	<u>23.8</u>	<u>36.7</u>	<u>28.9</u>	<u>89.4</u>
TOTALS	\$202.5	\$160.9	\$144.6	\$508.1

ACCESS TO THE OUTDOORS

Three critical components of the budget proposal are included in the **Access to the Outdoors** initiative. This initiative has three elements: 1) habitat protection and enhancement, 2) outdoor recreation, parks and trails, and 3) outdoors online, a customer service program.

1998 Capital Budget Executive Summary

Together with ongoing programs, these efforts will secure a rich heritage of natural resources and outdoor recreation.

Environmental challenges and opportunities are not often solved by one-time appropriations. An on-going level of support is needed. The 1998-2003 strategic capital budget plan continues long-term planning for investment in environmental preservation and outdoor recreation. The environmental recommendations fund high priority projects with long-term outcomes that benefit the entire state. Minnesota's environmental agencies have worked together with input from environmental and outdoor recreation groups to coordinate requests to maximize the effective use of available bonding capacity.

The Governor's capital budget also contains recommendations to fund on-going needs for environmental protection and support for the state's environmental "infrastructure" of roads, buildings and other facilities. Both programs make a strong contribution to preserving the future of our natural resources.

HABITAT PROTECTION AND ENHANCEMENT

Minnesotans love the state's natural resources. Hunting, fishing, and wildlife viewing contribute over \$1 billion annually to the state's economy. To be certain that those resources continue to be protected and enhanced, the Governor recommends funding of \$50 million to assure that the wild and natural heritage we have inherited will be passed on as a living legacy. The Governor's Capital Budget continues to focus on the following important natural resource goals:

- Enhancing existing fish and wildlife habitat by protecting Minnesota's watersheds and wildlands,
- Working to preserve and protect remaining natural areas, and
- Building partnerships with Minnesotans to strengthen their ability to actively participate in programs of resource protection and enhancement.

Stewardship and Protection of Minnesota's Wildlife Habitat. The Governor recommends \$6.5 million to increase productivity of wildlife management areas, including establishment of native vegetation, regeneration of forest stands, restoration of wetlands, and access improvements. In addition, forest and brushland habitat will be renewed and additional wildlife population monitoring will occur.

Stronger Links Between Public and Private Conservationists. \$33.9 million is recommended for Reinvest in Minnesota (RIM) Reserve and Permanent Wetland Preservation, RIM Critical Habitat Match, Wildlife Winter Habitat Development and Private Land Cost Share.

Improved Angling. This recommendation includes \$3.1 million for stream restoration and preservation, along with improvements to state fish hatcheries.

Improved Forest Management and Access: Acquisition of state forest in-holdings, forest road repairs and improved white pine management will occur with this \$3 million recommendation.

Saving and Connecting Remaining Natural Areas. The Governor recommends \$3.4 million to preserve Metro Greenways and Natural Areas, improve Scientific and Natural Areas, and provide grants through the Conservation Partners Program and the Natural and Scenic Area Grant Program.

Enhancing and Promoting Outdoors Skills. To enhance safety and education efforts, this recommendation includes \$150 thousand.

OUTDOOR RECREATION-PARKS AND TRAILS

Veteran's Memorial State Park. The Governor recommends \$14 million for the establishment of a Veterans Memorial State Park on the bayfront of Duluth. This park will honor the sacrifice of members of the armed services and thousands of Minnesotans who mined the iron ore and built the ships to support peace-keeping efforts. The centerpiece of the park will be the USS Des Moines, a 716 foot Navy heavy cruiser, now decommissioned in Philadelphia. Commemoratives depicting the contributions of all military branches will be provided.

Parks. The Governor recommends \$17 million for state park improvement and expansion. This initiative will improve and expand state parks, state forests, and metropolitan regional park and recreation facilities. These facilities currently serve more than 24 million visitors annually. The capital bonding investment recommended by the Governor Carlson will expand the quality of outdoor recreation opportunities for millions of people well into the next century. The Governor's Capital Budget achieves the following goals:

- Enhancing existing facilities and providing new facilities that will improve the quality of the experience for visitors to existing parks and recreation facilities.
- Providing funding for new park facilities at the state and local level in order to improve access to parks and to broaden the scope of recreation opportunities.

Trails. Millions of Minnesotans use developed trail systems throughout the state. This initiative would fund the development, completion, and improvement of hundreds of miles of key trails. The Governor recommends \$20.7 million to continue to improve and rehabilitate existing trails and to acquire land and develop the trail system statewide. Of this total, \$8 million is reserved for grants to local communities to link with existing state, regional, or local trails.

Forest Resources. The Governor recommends \$1.6 million to improve forest recreational facilities, including the Sand Dunes State Forest shooting range.

Metropolitan Regional Parks and Trails. The Governor recommends \$9.8 million to be used with Metropolitan Council bonding funds and Intermodal Surface Transportation Efficiency Act (ISTEA) grant money to provide for the redevelopment, improvement and enhancement of parks and trails in the Twin Cities metropolitan area.

CUSTOMER SERVICE: OUTDOORS ON-LINE

This initiative would enhance customer service and data access through the collaborative use of technology, improve communication with citizens and stakeholders, and provide technical assistance and data delivery to citizens and local government. Investments include:

- Electronic Licensing System (ELS). The DNR is currently developing a computer network to streamline the process of issuing recreational licenses and permits. ELS provides customers with one stop shopping at license agents and the ability to purchase licenses anytime over the phone.
- Citizen access to customized maps, reports, and integrated environmental and geographic data catalogues.

ENVIRONMENTAL PROTECTION

Air and water are basic elements of life for all citizens and future generations. Minnesota has developed successful programs to ensure the continuation of Minnesota's high quality of life. Recognizing that environmental improvement requires broad participation and coordination, and a strategy to address both current and future problems, the Governor's capital budget concentrates on the following goals:

- Improving water quality by focusing on both point and non-point pollution sources.
- Continuing efforts to protect groundwater supplies.
- Protecting public health from environmental hazards.

Minnesota Public Facilities Authority (MPFA) State Matching Funds. The Governor recommends \$18 million to match anticipated federal funds for the Clean Water State Revolving Fund (SRF) and the Drinking Water Fund. The state receives \$5 in federal funds for every \$1 dollar of state match. These programs provide low-interest loans to communities to fund upgrades to wastewater treatment and drinking water systems to bring the systems into compliance with federal and state standards. The Governor further recommends \$9 million for the Wastewater Infrastructure Fund that provides grants for wastewater construction and improvement projects to communities unable to afford the loan program.

Groundwater Protection. The Governor recommends \$5 million for the Office of Environmental Assistance Capital Assistance Program (CAP) to help finance the capital costs of constructing solid waste processing facilities. This local-state partnership is designed to protect groundwater supplies by minimizing the use of landfills for solid waste disposal. The Governor also recommends \$500 thousand to continue the program of well sealing on public lands.

Flood Control and Mitigation. Thousands of Minnesotans faced devastation from spring flooding in 1997. However, many others were spared from the disaster by flood control and mitigation efforts begun since 1992. The success of those projects shows the necessity of continuing and strengthening programs to limit the damage that future floods may cause. The Governor recommends funding of \$26 million; \$25 million for flood hazard mitigation projects and Area II flood control and \$1 million for DNR's dam safety program.

Local Government Road Replacement. Road construction is one of the primary causes of wetland loss. The Governor recommends \$5.8 million to replace one acre of new wetland for each acre of wetland lost to construction projects on existing roads.

ENVIRONMENTAL INFRASTRUCTURE

Improvements to the infrastructure are critical to the continued development of a comfortable and safe environment for visitors and employees at DNR facilities and the Minnesota Zoo. The Department of Natural Resources provides a wide variety of services to the public in numerous buildings ranging from vault toilets to office complexes around the state. The most recent inventory includes 1,963 actively maintained buildings covering over 2 million gross square feet. Recognizing that improved customer service is a basic tenet of the DNR's strategic plan for ecosystem based management, the DNR undertook an evaluation of existing facilities. The DNR building inventory and strategic plan lead to the following goals in the Governor's Capital Budget relating to building assets:

- Preserve the value and usefulness of existing building facilities.
- Realign building facilities to provide more effective customer service by putting DNR staff in locations and offices that are readily accessible by Minnesota's citizens.

Statewide Asset Preservation. The Governor recommends \$2.3 million to preserve statewide building facilities for the DNR. Additional recommendations are included in the outdoor recreation section to preserve building and non-building assets in our parks, trails, and forestry systems.

DNR Office Facilities. The Governor recommends \$12.0 million for the construction of new DNR offices to provide workplaces that enhance all of the natural resource management efforts and significantly improve service to the department's customers.

Water Access: Acquisition, Betterment and Piers: The Governor recommends \$1.0 million for additional public access and fishing piers.

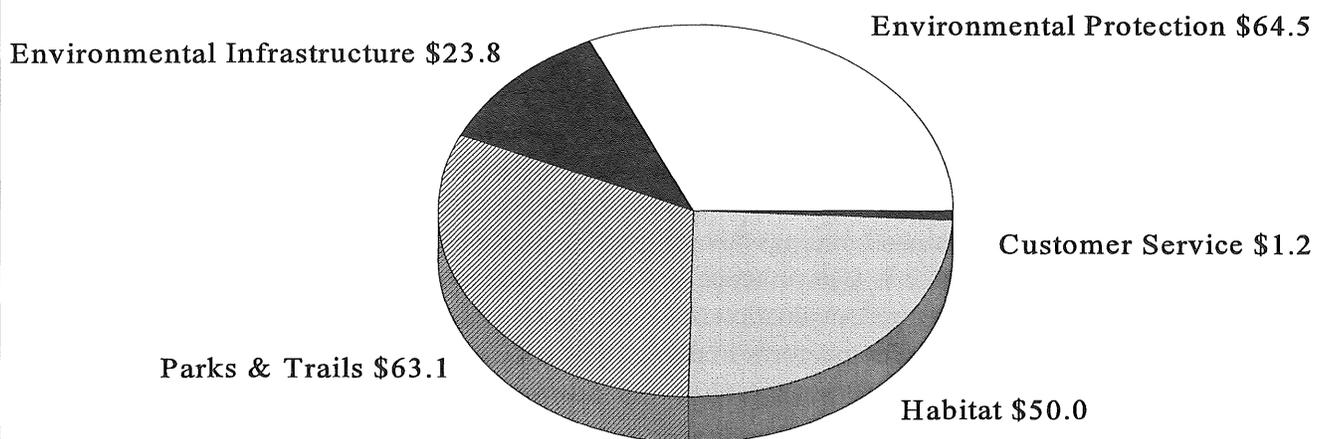
1998 Capital Budget Executive Summary

Lake Superior Safe Harbors: This recommendation of \$5.3 million will match federal funds to provide safe harbors along Lake Superior's northern shore.

Minnesota Zoological Gardens. The Governor recommends \$3.2 million in 1998 as the first installment to replace and upgrade roadways, pathways and parking lots at the Minnesota Zoo. This is a multi-year project with a projected total cost of \$14.1 million.

Governor's 1998 Environmental Recommendations

(\$ in millions)



Governor's Environmental Initiatives By Theme (1998-2003)

(\$ in thousands)

Agency	Capital Budget Projects	1998	2000	2002
HABITAT				
DNR	Forest Roads and Bridges	1,900	750	500
DNR	RIM Fish Hatchery Rehabilitation	1,300	500	500
DNR	RIM Wildlife Dev. Improvement	4,500	4,000	4,000
DNR	SNA's & Prairie Bank	2,000	1,500	1,500
DNR	Critical Habitat Match	11,500	5,000	5,000
DNR	State Forest Land Acquisition	800	800	800
DNR	Stream Protection & Restoration	1,800	140	140
DNR	Metro Greenways & Natural Areas	1,100	0	0
DNR	Accel. Wildlife Habitat Mgt. & Inventory	4,550	0	0
DNR	Enhance & Promote Outdoor Skills	150	0	0
DNR	White Pine Management	300	0	0
DNR	Local Initiative Grants	100	0	0
BWSR	RIM Reserve Permanent Wetlands	<u>20,000</u>	<u>24,500</u>	<u>24,500</u>
	Subtotal	50,000	37,190	37,940
OUTDOOR RECREATION				
DNR	Metro Regional Parks	9,825	9,825	9,825
DNR	Park & Rec. Area Bldg. Rehabilitation	4,620	3,000	3,000
DNR	Park & Rec. Area Bldg. Dev.	5,895	4,500	4,500
DNR	Park & Rec. Betterment Rehab.	2,935	3,000	3,000
DNR	Forest Recreation Facility Rehab.	1,600	1,000	1,000
DNR	Trail Acquisition and Development	12,450	5,000	5,000
DNR	Park & Rec. Area Acquisition	3,500	4,000	4,000
DNR	Veterans Memorial State Park	14,000	0	0
DNR	Local Initiative Grants	<u>8,250</u>	<u>8,000</u>	<u>8,000</u>
	Subtotal	63,075	38,325	38,325

1998 Capital Budget Executive Summary

Governor's Environmental Initiatives By Theme (1998-2003) (\$ in thousands)				
Agency	Capital Budget Projects	1998	2000	2002
CUSTOMER SERVICE				
DNR	Customer Service & Data Access	1,190	0	0
ENVIRONMENTAL PROTECTION				
DNR	Flood Hazard Mitigation Grants	24,000	4,000	4,000
BWSR	Area II Flood Control	1,000	800	400
DNR	Dam Repair	1,000	1,000	1,000
BWSR	Local Govt. Road Replacement	5,830	8,130	8,130
PFA	State Matching Fund	18,000	16,075	5,739
PFA	Wastewater Infrastructure	9,180	9,180	9,180
DNR	Well Sealing on Public Land	476	542	0
OEA	Capital Assistance Program	<u>5,000</u>	<u>9,000</u>	<u>12,000</u>
	Subtotal	64,486	48,727	40,449
ENVIRONMENTAL INFRASTRUCTURE				
MZB	Roadways and Pathways	3,200	10,860	0
DNR	Water Access Acq. Better, & Piers	1,000	1,000	1,000
DNR	Office Facilities Development	11,991	17,546	20,641
DNR	Lake Superior Safe Harbors	5,300	5,000	5,000
DNR	Statewide Asset Preservation	<u>2,282</u>	<u>2,283</u>	<u>2,283</u>
	Subtotal	23,773	36,689	28,924
GRAND TOTALS		202,524	160,931	144,638

STATEWIDE ECONOMIC DEVELOPMENT

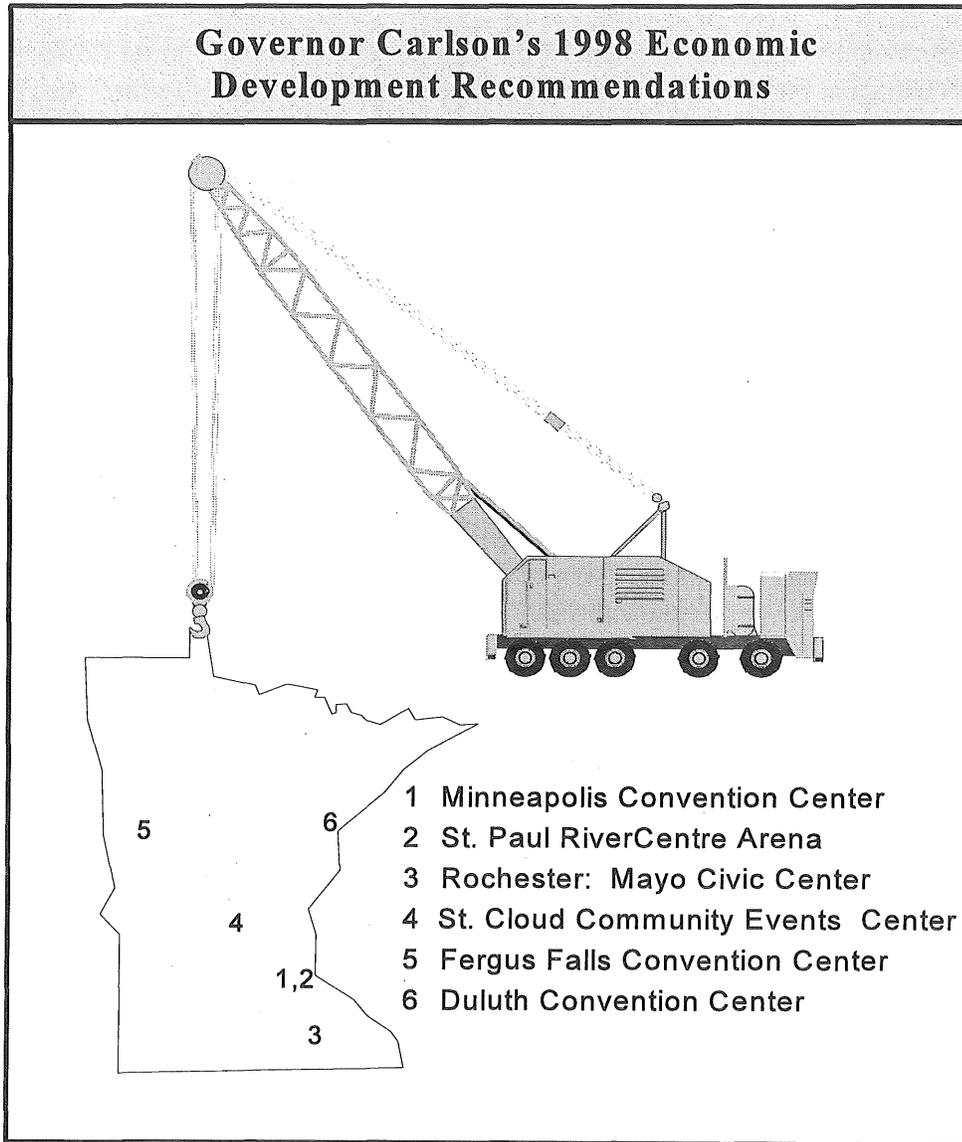
Economic development is a central element of the Governor's Strategic Capital Budget Plan. The overall size of the capital budget will provide a positive economic stimulus to the state, particularly to the construction industry. In addition, major projects are recommended to promote economic development in regional population centers around the state.

All economic development projects as recommended by the Governor will provide a minimum 50% non-state financing of capital costs. This complies with the Department of Finance capital budget guideline that local units of government provide at least 50% funding of design and construction costs for their requests.

The Governor recommends the following projects to promote economic development, create jobs and expand the Minnesota economy:

- \$65 million as a grant to the city of Saint Paul to replace the existing civic center and construct the new St. Paul RiverCentre Arena. This multi-purpose arena will accommodate Minnesota's National Hockey League expansion team and provide a venue for numerous sporting events, high school tournaments, concerts and trade shows. The total project cost is \$130 million.
- \$87.1 million to the city of Minneapolis to pay principal costs on the current Minneapolis Convention Center. This will allow the city to redirect debt capacity and issue bonds for a \$175 million expansion. When completed, the convention center and the economic activity that it produces is expected to create an additional 4,000 jobs in Minnesota and generate \$4 million annually in new state sales tax receipts.
- \$25 million for construction of the St. Cloud Community Events Center to host conventions, conferences, trade shows and entertainment events. In addition, this facility will provide indoor playing fields for St. Cloud State University football, basketball, soccer, and other inter-collegiate athletic teams. The total project cost is \$50 million.
- Other projects include \$13.9 million for expansion of the Duluth State Convention Center, \$6.7 million to expand and renovate the Mayo Civic Center in Rochester, and \$1.5 million for construction of a regional convention center in Fergus Falls.

None of these projects will require additional state funding in the future, nor will they require any new or additional state operating subsidies.



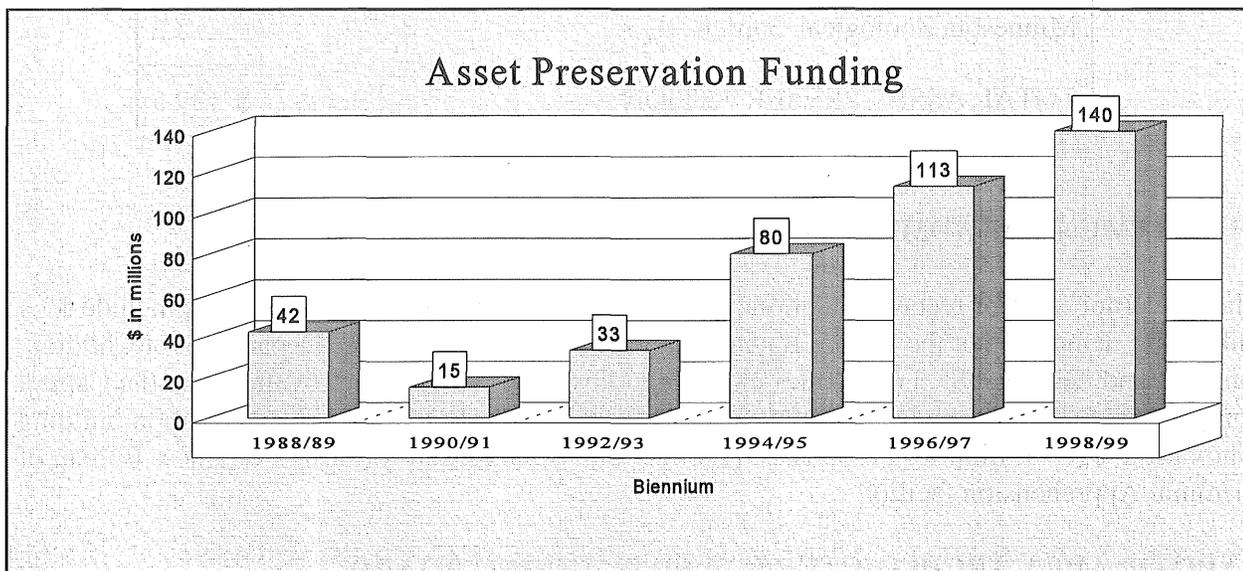
Overall, the Governor's 1998 economic development proposal will finance \$214 million in regional and metropolitan projects, almost two and ½ times the amount of such funding in the 1996 bonding bill.

STATE GOVERNMENT

ASSET PRESERVATION

A basic principle of capital budget reform incorporated in the Governor's Strategic Capital Budget Plan is that the state must maintain its existing assets and facilities before committing resources to acquire new ones. Since 1990, the Legislature has recognized the importance of this concept by increasing asset preservation funding for state agencies and the higher education systems. The Governor strongly believes that aggressive funding levels for asset preservation must continue in order to upgrade state facilities and protect our present public investment.

This capital budget includes \$140 million in the 1998 legislative session for preservation and deferred maintenance funding. This commitment will continue the state's capital investment in preserving its infrastructure and assets. Appropriations are recommended to the Department of Administration, various state agencies with major holdings of land and facilities, the Minnesota State Colleges and Universities (MnSCU), and the University of Minnesota. Funding will be provided for unanticipated emergencies; removal of life safety hazards and hazardous substances; mitigation of building code violations; and repairs to roofs, windows and other structures.



Governor's Asset Preservation Recommendations (\$ in millions)	
	1998
University of Minnesota/HEAPR	\$ 10.9
Minnesota State Colleges & Universities/HEAPR	43.0
Administration	39.6
Capitol Area Architectural & Planning Board	12.7
Human Services	6.6
Minnesota Historical Society	2.0
Corrections	4.1
Military Affairs	1.8
Faribault Residential Academies	0.7
Center for Arts Education	0.5
Veterans Homes Board	12.1
Natural Resources	2.3
Minnesota Zoological Garden	3.2
TOTAL ASSET PRESERVATION	\$ 139.5

DEPARTMENT OF ADMINISTRATION

The Governor's major recommendations for Department of Administration projects include \$3.4 million for demolition of the Capitol Square Building and relocation of the Department of Children, Families and Learning; \$5.3 million for electrical utility infrastructure improvements in the Capitol complex; \$15.7 million in trunk highway funds for the final phase of the Transportation building renovation; \$3.3 million for property acquisition; and \$2.8 million for design of a new Bureau of Criminal Apprehension facility.

CAPITOL AREA ARCHITECTURAL AND PLANNING BOARD

Continuing his recommendations in previous bonding bills for critical improvements to the Minnesota State Capitol, the Governor proposes \$12.7 million for structural stabilization, accessibility, and related improvements to the Capitol building and grounds.

AMATEUR SPORTS COMMISSION

Understanding the importance of amateur athletics in the state, the Governor recommends \$25 million for development of the St. Cloud Community Special Events Center (see economic development chapter), \$2 million for land acquisition for future expansion to the National Sports Center in Blaine and \$3 million for adjacent land to become the National Children's Golf Course, and \$600 thousand to complete funding for the Urban Sports Center in Minneapolis.

CHILDREN, FAMILIES AND LEARNING

The 1998 capital budget recommendations for preK-12 education target major investments towards the state's more vulnerable children and youth, laying the groundwork to assuring academic and personal success for Minnesota's children and families.

The Governor's capital budget includes a major \$12.0 million initiative to develop several residential academies for at-risk youth, continuing a commitment to finding innovative strategies to meet student education and development needs. This initiative builds on the success of other residential educational efforts in Minnesota, including the Faribault Residential Academies for the Deaf and Blind and the Perpich Center for Arts Education. A total of \$10.6 million in facility improvements is also recommended for these existing residential schools. The Governor continues his support to the ongoing efforts of the Wilder Foundation, the City of St. Paul, the St. Paul School District and the state's Department of Children, Families and Learning to renovate and operate several community-based elementary schools with a recommendation of \$4.6 million. \$3 million is also recommended for grants to improve Head Start facilities statewide.

HUMAN SERVICES

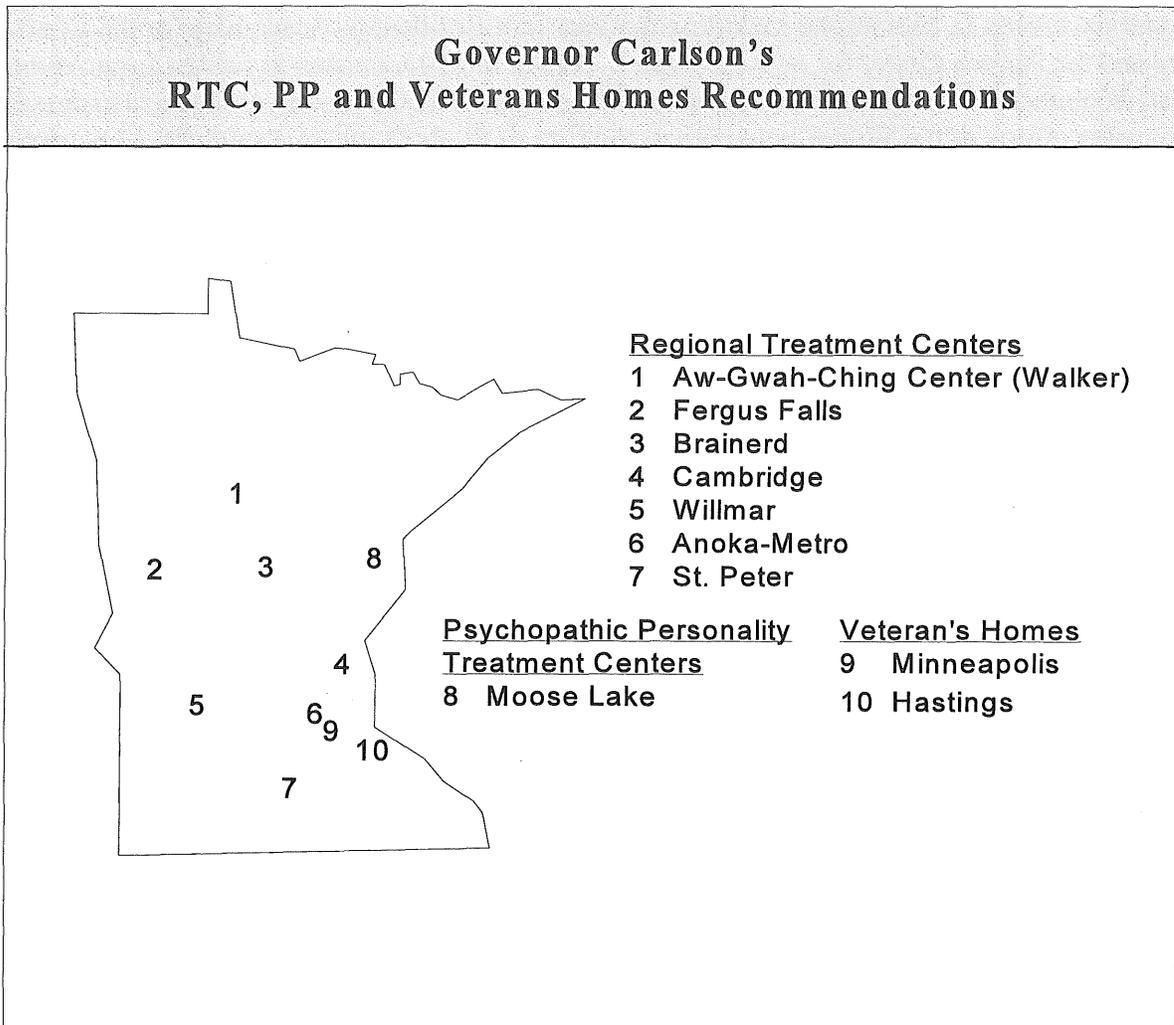
Minnesota's eight regional treatment centers (RTCs) are a part of the department's health and continuing care services. RTCs are located in several communities throughout Minnesota. Since a peak in 1960 when state operated residential facilities served an average daily population of 16,355 persons, the number of people receiving care and services at RTCs has steadily declined. The present licensed capacity of the system is 3,231 beds, and the RTCs collectively serve an average daily population of approximately 1,670 persons.

As this downsizing trend continues, the state's role as provider of "safety-net" services is evolving. The vision for the next decade is to focus on smaller-scale, community-based services. Capital decisions must consider current and future capacity in the RTCs, and the future of each of the campuses. Even though the trend is towards smaller community-integrated services that are generally preferred by clients and their families, some people will always need the more insulated treatment environment of an RTC-type setting.

1998 Capital Budget Executive Summary

The Governor's Strategic Capital Budget Plan for the Department of Human Services maintains and improves capital assets held in the RTC system, and ensures sufficient capacity in the system for campus-based safety-net services. The proposed budget includes:

- System-wide asset preservation and roof repair funding of \$6.594 million.
- \$1.95 million for design and construction of an additional 12 beds for the Minnesota Extended Treatment Option (METO) program at the Cambridge Regional Human Services Center.
- \$8.81 million for design and construction of an additional 50 beds for the Minnesota Sexual Psychopathic Personality Treatment center located at Moose Lake. Because of the dramatic increase in referrals to this treatment program, the system will exceed its current capacity to accommodate new commitments by the end of this biennium.



VETERANS HOMES

The Minnesota Veterans Homes Board is responsible for the provision of nursing home care and other related health and social services to Minnesota veterans and their spouses. State-operated veterans homes are located in 5 communities across the state and provide just under 1,000 licensed beds.

The Governor's recommendations include \$6.3 million for critical infrastructure improvements on the Minneapolis campus to improve the structural integrity of the campus utility piping and tunnel system, and \$5.7 million for urgently needed improvements to the heating and mechanical systems on the Hastings campus.

CORRECTIONAL FACILITIES

Growth in the number of adult inmates sentenced to the state prison system remains a primary force driving state corrections costs and capital budget needs for the next biennium. Changes in methodologies for projecting prison populations have improved the information available to determine bed space needs through the next decade. Those projections show that adult inmate bed needs will increase 35% to nearly 7,000 between F.Y. 1997 and F.Y. 2007.

The Department of Corrections has undertaken a strategic bed space plan to more efficiently utilize space in existing and new correctional facilities coming on-line. The Governor's recommendations for correctional facilities target special needs identified through these strategic planning efforts which focus on providing more efficient services for an expanded clientele and maintaining existing facilities. The Governor recommends the following projects for action by the Legislature in the 1998 session:

- \$7.0 million to design and construct a 124-bed expansion and support areas at the Shakopee women's facility to accommodate projected inmate population growth through the year 2007.
- \$300 thousand to match \$7.6 million in federal funds to construct a 160-bed administrative segregation unit at the Lino Lakes men's facility, which will replace a 120-bed open dormitory housing section.
- \$1.2 million to construct a security fence around the Red Wing juvenile facility to reduce escapes by serious and chronic young offenders.
- \$3.3 million to design and construct expansion of department-wide mental health and infirmary units for male inmates at the Oak Park Heights facility. Predesign and partial planning funds are also included to construct a high security unit to replace beds lost in the expansion conversion.
- \$1.9 million to complete work on the adult male inmate intake center at the St. Cloud facility, and \$4.1 million for asset preservation projects to maintain correctional facilities statewide.

TRANSPORTATION

The Governor's capital budget includes \$37.1 million for transportation related projects. Of this amount, \$27.1 is from the trunk highway fund and \$10 million is from general obligation bonds.

Trunk Highway Fund. The Governor recommends \$16.4 million to the Commissioner of Administration. Of this amount, \$15.8 million is for phase 5 of the Transportation Building remodeling and \$600 thousand is for associated relocation costs. Also recommended is \$9.4 million for an addition and remodeling of the Department of Transportation St. Cloud headquarters building and \$1.3 million for a State Patrol trooper training center at Camp Ripley.

General Obligation Bonds. The Governor recommends \$10 million in general obligation bonds for grants to local governments to improve the quality and safety of local bridges.

OTHER STATE AGENCIES

The Governor's capital budget includes funding for other projects of state government, including:

- \$1.78 million for asset preservation and kitchen renovation at state armories. \$100 thousand is also included for predesign of a joint Military Affairs/Emergency Management facility.
- \$2 million for repairs at historic sites of the Minnesota Historical Society (MHS) and \$1 million for the MHS local preservation grant program. Also included is \$783 thousand for improvements to the Split Rock Lighthouse visitor center.
- \$8 million for the energy investment loan program of the Department of Public Service.
- \$2.5 million to the Minnesota Housing Finance Agency to continue multi-year funding for its publicly-owned transitional housing program.

STRATEGIC PLANNING AND FINANCING

MULTI-YEAR PLANNING

The F.Y. 1998 - 2003 Strategic Capital Budget Plan extends recent capital budget reforms which emphasize that capital investments must be based on six-year strategic planning. The goal of capital budget reform is to make informed investment decisions and to effectively manage resulting assets.

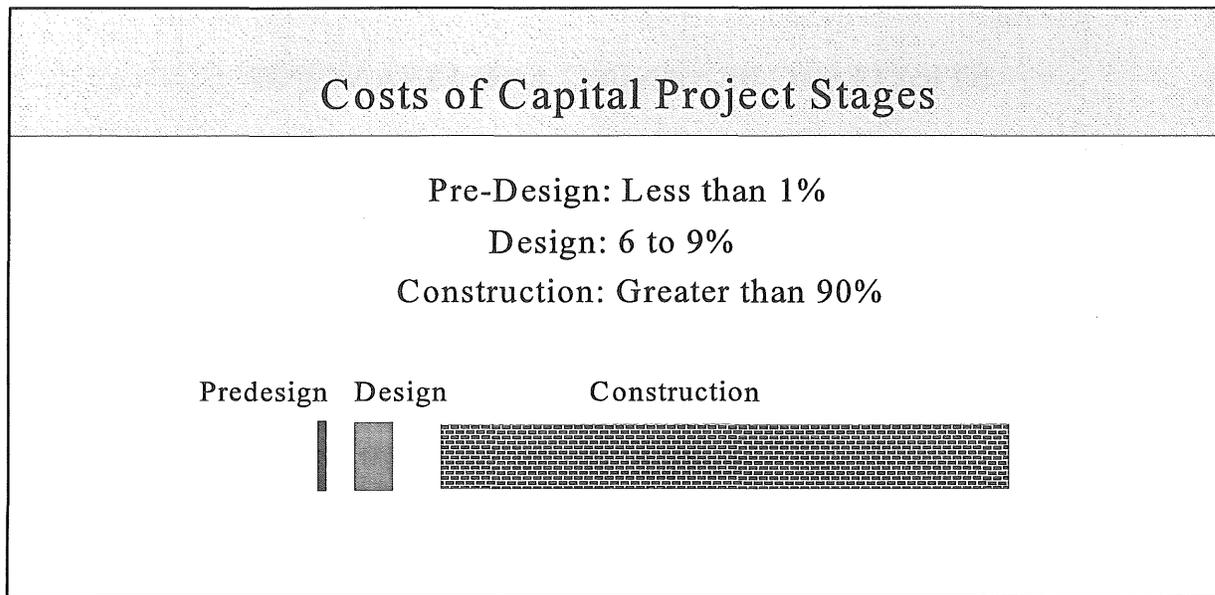
Strategic Planning with Better Project Information. State agencies were asked to define their agency mission and develop comprehensive strategic capital budget plans which identify project requests over the next six years. Agency capital plans explain the strategic factors driving the need for capital requests and each request is linked to the strategic plan. The Governor's 1998-2003 Strategic Capital Budget Plan includes recommendations and planning estimates for the next six years based on agency strategic plans and associated requests.

Multi-Year Financing Capacity. Estimates of current and future bonding capacity define the limits for total state capital appropriations. The capital budget is based on a debt capacity model developed by the Department of Finance which forecasts the maximum size of future capital budgets. Assumptions on factors affecting debt capacity are included in the model. Variables include the amount of general fund non-dedicated revenues, forecast interest rates on bonds sold, investment earnings, and the amount of bonds required to be sold at different times to meet the cash flow needs of the various capital projects.

Preserving Existing Assets. A cornerstone of strategic capital budget planning is identifying required investments in *existing* assets. The budget provides for a major six year program to increase project funding for the state's Capital Asset Preservation and Replacement Account (CAPRA), Higher Education Asset Preservation and Repair (HEAPR), and asset preservation projects of major state agencies. The Department of Administration is currently developing an inventory of state buildings and an audit of the condition and suitability of each major facility. This inventory will allow the state to identify and commit necessary resources to the most compelling deferred maintenance needs.

Project Staging. Building projects typically follow three distinct stages: pre-design (needs analysis), design and construction. Normally pre-design would be completed first, with the product of that planning made available for full review by elected officials during consideration of subsequent design and construction requests. The rationale is to spend a little for pre-design, before spending more for design, before committing a large sum for construction.

The 1998-2003 Strategic Capital Budget Plan is based on the staging concept. Whenever possible, multi-year project staging has been recommended.



Another benefit of project staging is improved cash flow estimates, one of the key variables in determining bonding capacity. Pre-design produces more accurate cost estimates for project review and appropriation, while also developing more reliable project schedules. Better project schedules improve cash flow estimates affecting the timing and size of state bond sales.

Outyear Budget Planning Estimates. The capital budget includes project recommendations for 1998, as well as budget planning estimates for 2000 and 2002. These planning estimates are included to identify outyear costs associated with current project recommendations.

Standard assumptions are used to calculate outyear tails. Projects receiving design funds in 1998 have budget planning estimates shown in the outyears that reflect anticipated construction costs. Pre-design recommendations, however, are considered preliminary and non-binding, and do not include outyear tails. Multi-year capital programs including on-going asset preservation funding, certain environmental programs, and various local grant and loan programs, have outyear estimates continuing at recommended 1998 levels unless specific circumstances warrant otherwise.

Integration of Capital and Operating Budgets. Agencies have been asked to identify the operating budget impact of their capital requests over the next six years. Agency strategic planning and identification of long-term needs, in conjunction with a multi-year debt capacity model, create a rolling six-year plan to guide capital budget decisions. Projects which are not funded in any given biennium are reconsidered and reprioritized during the next capital cycle. Operating costs associated with capital projects enacted in one session can be fully incorporated in the next operating budget cycle.

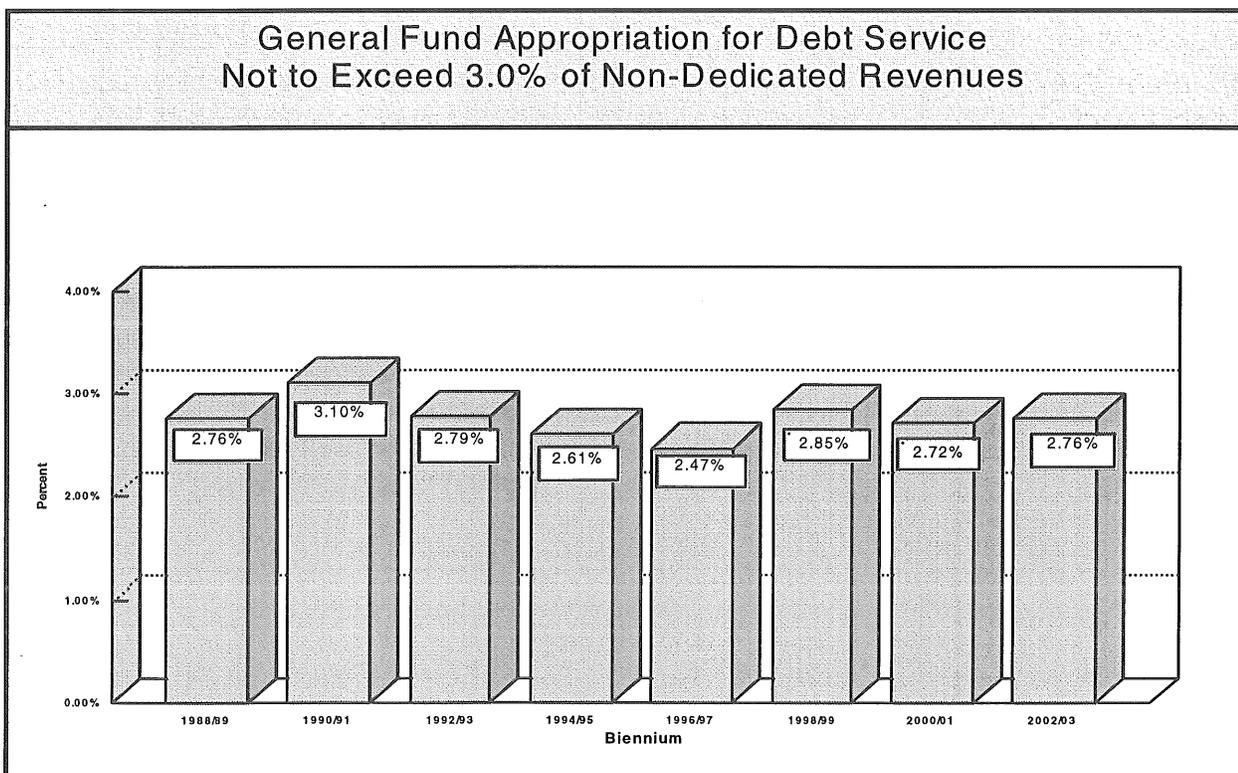
DEBT MANAGEMENT

Minnesota's debt management policy includes three goals: maintain the AAA bond ratings, minimize state borrowing costs, and provide a reasonable financing capacity within a prudent debt limit.

Four debt management guidelines have been established to meet these debt management policy goals. In the past they have provided the necessary financial management framework for the Governor and the Legislature to prudently manage the capital budget and bond financing. However, recent increases in state revenues, low interest rates and other debt management variables now allow for substantial increases in state bonding capacity.

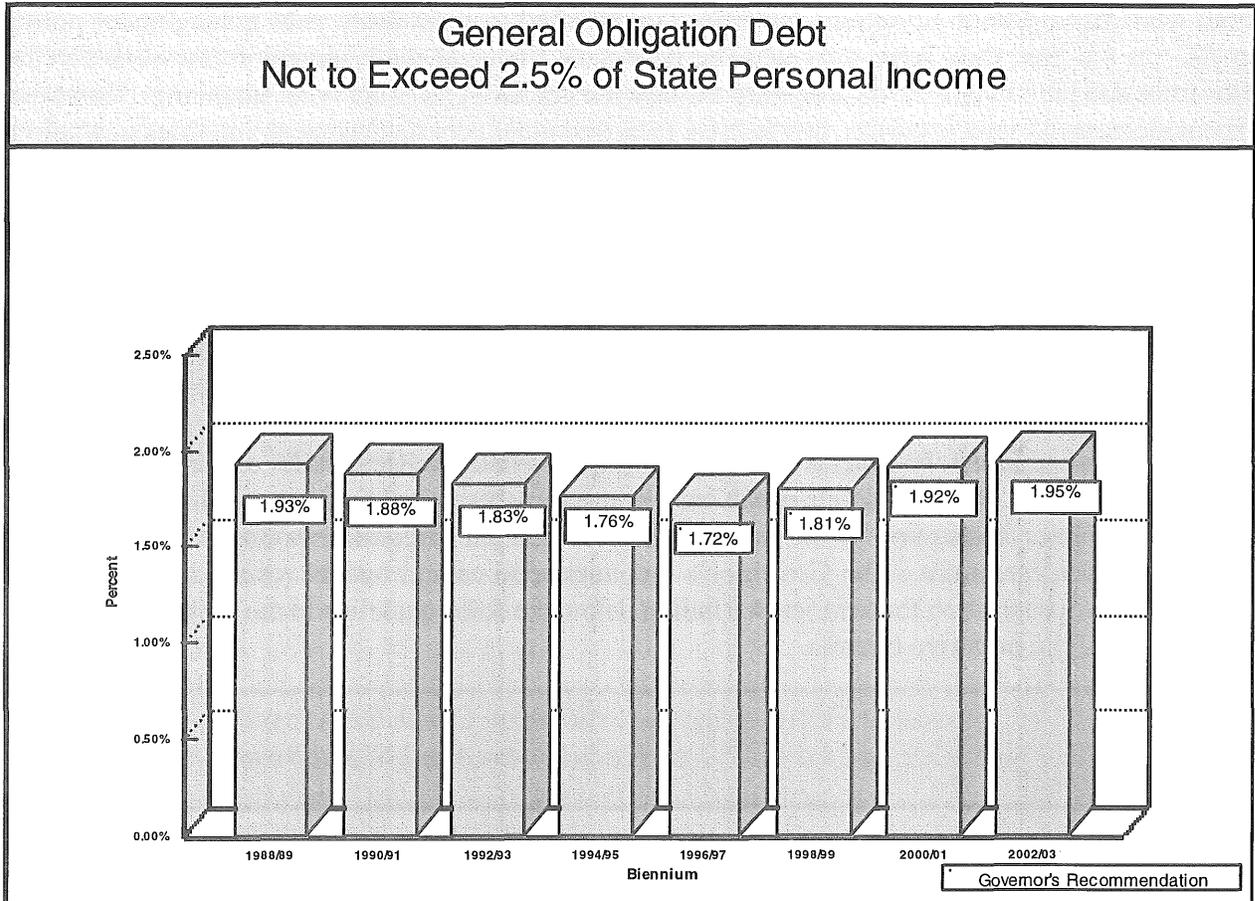
Due to this rapidly expanding capacity and the need to limit future capital spending to prudent and manageable levels, the Governor recommends that existing debt management guidelines be reviewed to determine whether new or revised guidelines are needed. The potential for development of a new (and fifth) debt management guideline that limits the maximum size of future capital budgets should also be discussed.

The first guideline limits the general fund appropriation for debt service to 3.0% of general fund non-dedicated revenues. This guideline is the most commonly discussed guideline and, until recently, has been a major constraint in the amount of new general obligation bonds which could be authorized each biennium. The Governor's recommended capital budget results in the required general fund appropriation for debt service falling below the 3.0% guideline in the 1998-99 biennium and in each of the next two biennia.

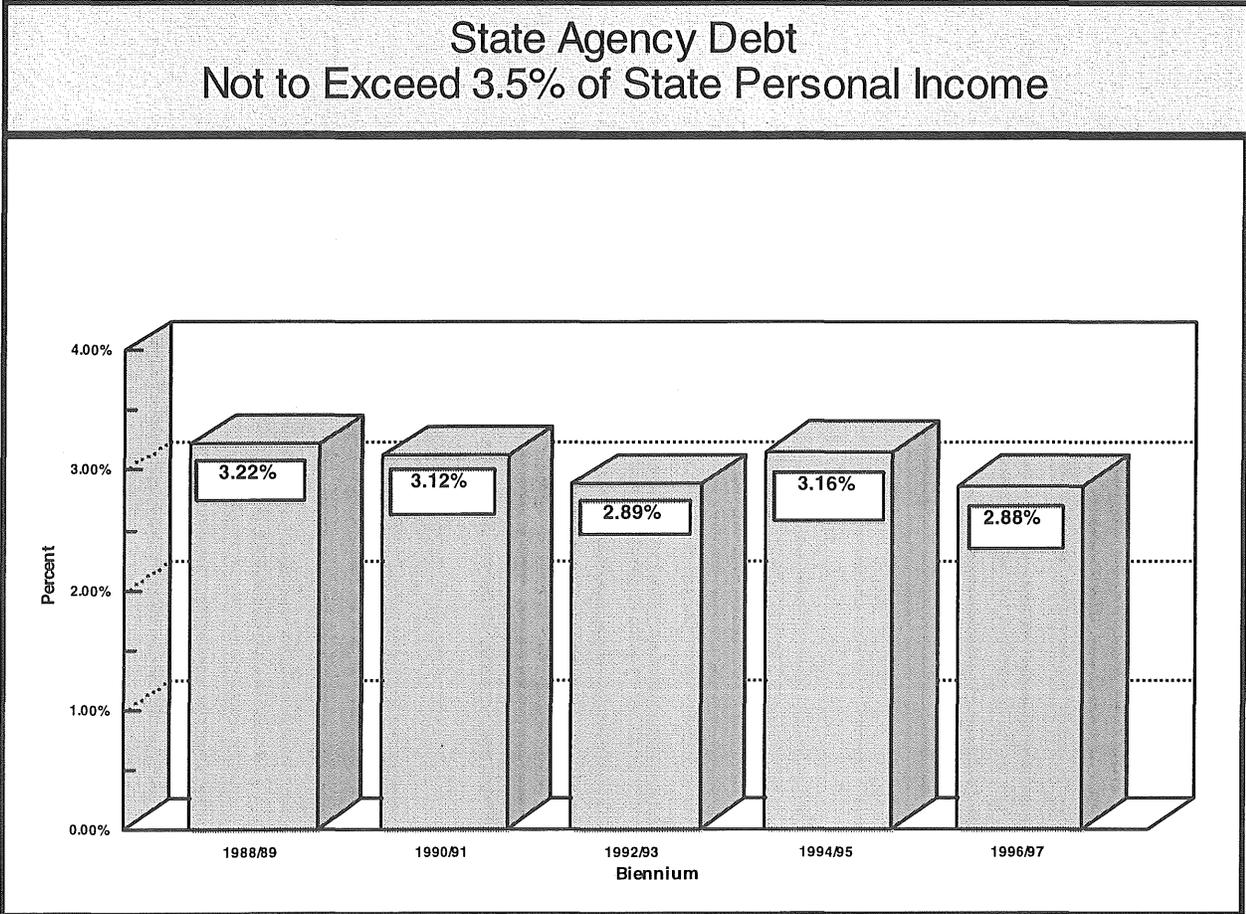


1998 Capital Budget Executive Summary

The second guideline requires that general obligation debt should not exceed 2.5% of state personal income. Personal income is a measure of the state's wealth. This ratio limits the principal amount of general obligation bonds outstanding to a specified percentage of state wealth.



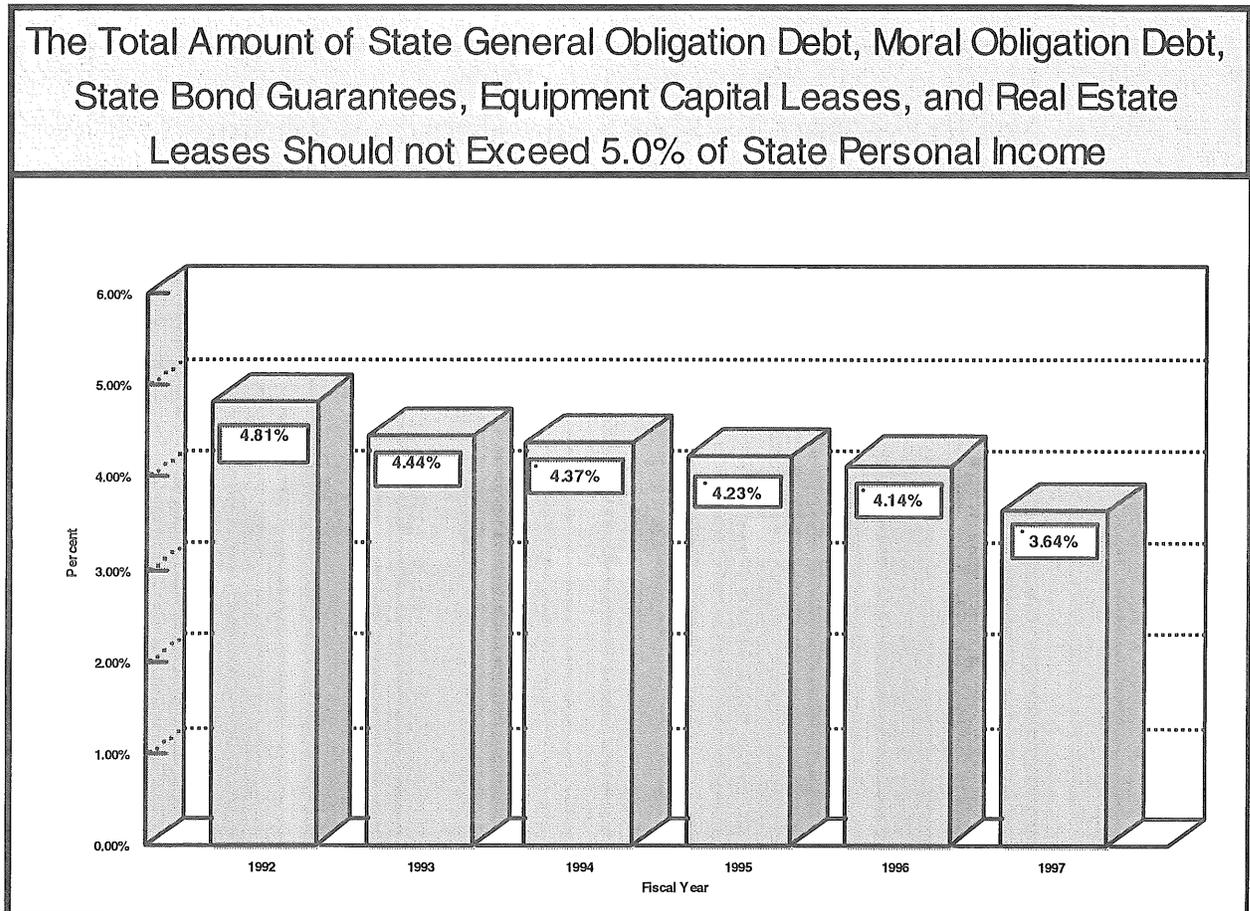
The third guideline limits state agency debt to 3.5% of state personal income. State agencies issuing revenue debt include the Minnesota Housing Finance Agency, Higher Education Facilities Authority, Minnesota State Colleges and Universities, Metropolitan Council, Higher Education Services Office, Public Facilities Authority, Department of Finance (Cambridge Judgment Bonds), University of Minnesota, and Armory Building Commission.



The third and fourth guidelines are not projected past the current year. The Department of Finance does not project revenue debt issued by other agencies.

1998 Capital Budget Executive Summary

The fourth guideline combines the amount of state general obligation debt, moral obligation bonds, state bond guarantees, equipment capital leases and real estate leases and limits the total to 5.0% of state personal income. The fourth guideline was established in 1993.



BOND RATINGS

Moody's Investors Service, Standard & Poor's Corporation, and Fitch Investors Service all rate the state's general obligation bonds AAA, which is the highest rating. In August, 1997, Standard & Poor's Corporation upgraded the state's bond rating to AAA. Standard & Poor's noted these factors about the state at the time of the rating upgrade:

"The rating upgrade on Minnesota's debt reflects the state's extremely strong financial position and fiscal management with established reserves that should be sufficient to maintain the state's creditworthiness during a future economic downturn. Other rating factors include:

- The state's deep, steadily growing economic base that is diversified among services, trade, and manufacturing;
- Per capital income levels that exceed the US average; and
- A moderate debt burden with manageable future capital needs."

BONDS OUTSTANDING

The state sells general obligation bonds to fund capital projects. The state had \$2.2 billion of bonds outstanding on January 1, 1998. In addition, the state had \$660 million in bonds authorized but unissued. Bonds will be sold in the future to continue to fund the construction of these previously authorized capital projects.

BONDING CAPACITY

Bonding capacity for new capital projects within any biennium is determined by several factors. These factors include the amount of the general fund appropriation for debt service, the amount of bonds outstanding, the amount of new bonds sold for existing authorizations during the biennium, interest rates and required capacity in future biennia to fund infrastructure needs.

The general fund appropriation for debt service must first be used to pay the debt service costs on the state's outstanding general obligation bonds. Next, this appropriation must be used to pay the debt service on new bonds sold for existing bonding authorizations. The remainder of the appropriation is available to pay the debt service on new bonds to be sold for new capital projects.

The debt management planning framework shows that there is sufficient debt service available in the 1998-99 biennium to fund the Governor's recommended capital budget. In addition, there will be sufficient debt capacity available within the debt management guidelines in *future* biennia to pay the debt service costs on all outstanding bonds and to allow for the authorization of new capital budgets in these future biennia.

1998 Capital Budget Executive Summary

1998 GOVERNOR'S STRATEGIC CAPITAL BUDGET DEBT MANAGEMENT PLANNING FRAMEWORK (\$ in Thousands)

<u>Debt Service Capacity</u>	<u>1998-99</u>	<u>2000-01</u>	<u>2002-03</u>	<u>2004-05</u>
3% of Non-Dedicated Revenues	620,048	681,918	743,562	814,005
Actual Debt Service Appropriation	584,374			
<hr/>				
Net Biennial Existing Debt Service	486,391	418,108	356,494	292,585
New Debt Service for Existing Authorizations (1)	<u>56,420</u>	<u>100,430</u>	<u>101,043</u>	<u>94,428</u>
Total Debt Service	542,811	518,538	457,537	387,013
Ratio of Debt Service to General Fund Revenue (Before Additional Authorizations)	2.63%	2.28%	1.85%	1.43%
<hr/>				
Debt Management Planning Framework				
Governor's Recommendation:				
Debt Service Dollars Required	44,054	114,038	260,806	407,974
Add'l Invest. Income from New Capital Budgets	<u>(1,046)</u>	<u>(13,643)</u>	<u>(32,628)</u>	<u>(36,333)</u>
Debt Service Dollars Required	43,008	100,394	228,178	371,641
Call Taxable Bonds dated 7/88 @ 9.54%	<u>2,282</u>	<u>(635)</u>	<u>(636)</u>	<u>(636)</u>
Total Debt Service Required	588,101	618,297	685,079	758,000
Debt Service to General Fund Revenue	2.85%	2.72%	2.76%	2.79%
Additional Debt Service Appropriation	3,727			
Estimated Bond Authorizations (2)	749,628	750,000	750,000	750,000
Maximum Biennial Capital Budget at 3% (3)	900,000	900,000	900,000	900,000

(1) Based upon cash flow estimates from the November, 1997 forecast. Assumed Bond Sales:

TAXABLE SALES:

6,000 sold 5/98 @ 6.40%
5,000 sold 10/98 @ 6.40%
700 sold 8/99 @ 6.25%

TAX EXEMPT SALES:

\$214,000 sold 5/98 @ 4.80%
\$140,000 sold 10/98 @ 4.70%
\$89,300 sold 8/99 @ 4.70%
\$90,000 sold 4/00 @ 4.70%
\$26,250 sold 8/00 @ 4.50%
\$18,750 sold 4/01 @ 4.50%
\$5,600 sold 8/01 @ 4.50%

(2) 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:

1997 Session*	144,930	2001 Session	50,000
1998 Session	699,628	2002 Session	700,000
1999 Session	50,000	2003 Session	<u>50,000</u>
2000 Session	700,000	Total	2,249,628

*Authorization amount not included in the six year plan total.

(3) Annual Cash Flow assumptions for future capital budgets are 15%/35%/35%/13%/2% for even numbered year capital budgets and 20%/55%/25% for odd numbered year capital budgets.

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(AGENCY SUMMARY)**

(\$ In Thousands)

Agency	Numbers of Requests	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
		F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002
Administration, Department Of	18	170,871	57,169	46,230	63,332	95,000	25,000
Amateur Sports Commission	8	42,961	0	0	30,600	0	0
Capitol Area Architectural Planning Bd	6	18,480	20,312	14,553	12,702	0	0
Center for Arts Education	9	4,144	8,070	5,253	1,249	308	397
Children, Families & Learning	6	37,530	9,000	5,000	20,780	3,000	3,000
Corrections, Department of	50	36,738	70,700	20,542	17,845	15,345	4,100
Faribault Residential Academies	9	11,515	4,293	3,973	9,323	750	750
Finance, Department of	1	700	0	0	700	0	0
Grants to Political Subdivisions	30	321,488	5,350	900	174,400	0	0
Housing Finance Agency	1	3,500	3,500	3,500	2,500	2,500	2,500
Human Services, Department of	28	29,905	18,581	39,359	17,354	3,979	2,859
Indian Affairs Council	1	3,000	0	0	0	0	0
Military Affairs, Department of	9	14,068	25,785	5,501	1,880	1,825	1,375
Minnesota Historical Society	15	20,021	9,816	13,114	3,783	3,000	3,000
Mn State Colleges and Universities	31	214,351	154,000	141,000	168,114	141,866	60,505
Natural Resources, Department of	33	140,314	113,984	103,578	140,314	82,386	84,689

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(AGENCY SUMMARY)**

(\$ In Thousands)

Agency	Numbers of Requests	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
		F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002
Office of Environmental Assistance	1	5,000	9,000	12,000	5,000	9,000	12,000
Public Safety, Department of	1	1,328	300	0	1,328	300	0
Public Service, Department of	1	10,950	8,100	8,100	8,000	8,000	8,000
Trade & Economic Development	3	42,180	36,075	25,739	27,180	25,255	14,919
Transportation, Department of	11	51,359	81,526	85,636	19,429	10,000	10,000
University of Minnesota	53	251,950	227,915	236,200	251,950	74,525	2,000
Veterans Homes Board	4	12,054	4,272	2,500	12,054	2,404	0
Water & Soil Resources Board	7	27,730	43,660	41,260	26,830	33,430	33,030
Zoological Gardens	6	3,400	12,770	0	3,200	10,860	0
Grand Totals		\$1,475,537	\$924,178	\$813,938	\$1,019,847	\$523,733	\$268,124

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Priority	Strategic Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
				F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Administration, Department Of

Cap Sq Bldg Demolition, Reloc & Predesign	1	485	GO	1,846	0	0	0	0	0
			GF	1,618	0	0	3,464	0	0
Electrical Utility Infrastructure	2	325	GO	5,361	0	0	0	0	0
			GF	0	0	0	5,361	0	0
Capitol Security/Plant Mgmt. Facility	3	255	GO	45	8,510	0	45	0	0
Statewide CAPRA	4	375	GO	25,000	25,000	25,000	0	15,000	15,000
			GF	0	0	0	15,000	0	0
Transportation Building, Phase V	5	445	THF	15,775	0	0	15,775	0	0
Capitol Area Predesigns	6	290	GO	815	0	0	0	0	0
			GF	300	0	0	0	0	0
Support Service Facility	7	300	GO	23,693	0	0	0	0	0
Bureau of Criminal App. Facility	8	305	GO	62,823	0	0	2,815	60,000	0
Real Property Acquisition	9	250	GO	4,081	0	0	0	0	0
			GF	0	0	0	3,300	0	0

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
THF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Strategic Priority	Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
				F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Administration, Department Of

Agency Relocation Fund	10	325	GF	10,182	0	0	9,902	0	0
			THF	648	0	0	648	0	0
Dept of Revenue Relocation	11	325	GF	5,722	0	0	5,722	0	0
Governor's Residence Remodel	12	260	GO	1,662	0	0	0	0	0
Labor Interpretive Center Building	13	225	GF	11,200	0	0	0	0	0
			GO	0	0	0	1,200	10,000	0
Dahl House Relocation & Rehab	14	120	GO	100	0	0	0	0	0
			GF	0	0	0	100	0	0
Project Totals				\$170,871	\$33,510	\$25,000	\$63,332	\$85,000	\$15,000
General Obligation Bonding				\$125,426	\$33,510	\$25,000	\$4,060	\$85,000	\$15,000
General Fund Projects (GF)				\$29,022	\$0	\$0	\$42,849	\$0	\$0
Trunk Highway Fund (THF)				\$16,423	\$0	\$0	\$16,423	\$0	\$0

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
THF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Priority	Strategic Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
				F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Amateur Sports Commission

St.Cloud Community Special Events Center	1	220	GO	25,000	0	0	25,000	0	0
NSC Expansion	2	235	GO	9,685	0	0	0	0	0
			GF	0	0	0	5,000	0	0
Mpls Urban Sports Center	3	185	GO	600	0	0	600	0	0
Thief River Falls Sports Center	4	135	GO	950	0	0	0	0	0
Giants Ridge National Center - Biwabik	5	85	GO	691	0	0	0	0	0
Mt. Itasca Ski Area - Coleraine	6	177	GO	135	0	0	0	0	0
St. Paul Inner City Sports Center	7	100	GO	3,400	0	0	0	0	0
Mighty Ducks Ice Arena Grant Program	8	135	GO	2,500	0	0	0	0	0
			Project Totals	\$42,961	\$0	\$0	\$30,600	\$0	\$0
			General Obligation Bonding	\$42,961	\$0	\$0	\$25,600	\$0	\$0
			General Fund Projects (GF)	\$0	\$0	\$0	\$5,000	\$0	\$0

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
THF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Strategic Priority	Strategic Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
				F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Capitol Area Architectural Planning Bd

Capitol Building: Structural Stabilization	1	430	GO	6,673	0	0	6,673	0	0
Capitol Building: Security and Accessibility	2	205	GO	8,273	0	0	0	0	0
			GF	0	0	0	4,865	0	0
Capitol Complex: Comprehensive Sign Program	3	260	GO	1,393	0	0	0	0	0
			GF	0	0	0	764	0	0
Repair/Restoration of "Millie" and Capitol Plazas	4	215	GO	442	0	0	0	0	0
Capitol Building: Interior Restoration Predesign	5	300	GO	320	20,312	14,553	0	0	0
Security and Other Improvements of Capitol Mall	6	215	GO	1,379	0	0	0	0	0
			GF	0	0	0	400	0	0
			Project Totals	\$18,480	\$20,312	\$14,553	\$12,702	\$0	\$0
			General Obligation Bonding	\$18,480	\$20,312	\$14,553	\$6,673	\$0	\$0
			General Fund Projects (GF)	\$0	\$0	\$0	\$6,029	\$0	\$0

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
THF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Strategic Priority	Agency Strategic Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
				F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Center for Arts Education

Admin/Classroom Building Renovation	1	310	GO	782	0	0	782	0	0
Asset Preservation	2	470	GO	467	308	397	467	308	397
Delta Dormitory Upgrades	3	270	GO	486	243	75	0	0	0
GAIA Building Renovation	4	310	GO	150	0	0	0	0	0
New Theater/Dance Building	5	190	GO	509	7,144	0	0	0	0
Air Condition-GAIA Building	6	145	GO	406	0	0	0	0	0
Air Condition-Admin/Classroom Bldg.	7	120	GO	1,344	0	0	0	0	0
Project Totals				\$4,144	\$7,695	\$472	\$1,249	\$308	\$397
General Obligation Bonding				\$4,144	\$7,695	\$472	\$1,249	\$308	\$397

Children, Families & Learning

Head Start	CFL-1	385	GO	3,000	3,000	3,000	3,000	3,000	3,000
School Building Accessibility	CFL-2	395	GO	4,000	3,000	0	0	0	0
Library Accessibility	CFL-3	330	GO	3,000	3,000	2,000	0	0	0
Community Schools Partnership (St. Paul)	SPS-1	275	GO	14,330	0	0	4,580	0	0

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
THF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Strategic Priority	Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
				F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Children, Families & Learning

Residential Academy	GOV-1	200	GF	12,000	0	0	12,000	0	0
Grand Rapids Library	GOV-2	0	GO	1,200	0	0	1,200	0	0
Project Totals				\$37,530	\$9,000	\$5,000	\$20,780	\$3,000	\$3,000
General Obligation Bonding				\$25,530	\$9,000	\$5,000	\$8,780	\$3,000	\$3,000
General Fund Projects (GF)				\$12,000	\$0	\$0	\$12,000	\$0	\$0

Corrections, Department of

MCF-SHK - Bed Expansion	1	350	GO	6,958	0	0	6,958	0	0
MCF-LL - Admin. Segregation Unit	2	480	GO	344	0	0	344	0	0
MCF-RW - Security Fence	3	320	GO	1,206	0	0	1,206	0	0
MCF-OPH - Seg. , MH, and Hlth Care Units	4	360	GO	3,330	11,245	0	3,330	11,245	0
MCF-SCL - Intake Center	5	300	GO	1,907	0	0	1,907	0	0
MCF-SCL - Replumb Education Wing	6	340	GO	1,275	0	0	0	0	0
Dept. - Fire/Life Safety Improvements	7	350	GO	5,542	0	0	0	0	0
Dept. - Asset Preservation	8	380	GO	3,282	3,594	3,894	4,100	4,100	4,100

Funding Source

GF = General Fund

GO = General Obligation Bonds

OTH = Other Funding Sources

THF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Strategic Priority	Agency Strategic Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
				F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Corrections, Department of

MCF-RW - Vocational/Industry Bldg.	9	220	GO	89	2,666	0	0	0	0
MCF-STW - Towers, Wall & Catwalk	10	350	GO	6,062	0	0	0	0	0
Dept. - Roof & Window Replacement	11	245	GO	6,079	4,546	4,926	0	0	0
MCF-SCR - Education Building	12	160	GO	47	5,765	0	0	0	0
MCF-SCR - Multi-Purpose Complex	13	135	GO	38	4,717	0	0	0	0
TC - Addition to Dormitory	14	100	GO	568	0	0	0	0	0
MCF-SCL - Relocate & Renovate Rooms	15	195	GO	11	2,741	0	0	0	0
Project Totals				\$36,738	\$35,274	\$8,820	\$17,845	\$15,345	\$4,100
General Obligation Bonding				\$36,738	\$35,274	\$8,820	\$17,845	\$15,345	\$4,100

Faribault Residential Academies

Asset Preservation	1	435	GO	725	750	750	725	750	750
Tate Hall Renovation	2	370	GO	4,009	0	0	4,009	0	0
Lysen Expansion and Renovation	3	300	GO	4,589	0	0	4,589	0	0
Frechette Hall Design and Renovation	4	250	GO	2,192	0	0	0	0	0

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
THF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Strategic Priority Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
			F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Faribault Residential Academies

Project Totals	\$11,515	\$750	\$750	\$9,323	\$750	\$750
General Obligation Bonding	\$11,515	\$750	\$750	\$9,323	\$750	\$750

Finance, Department of

Bond Sale Expenses	1	GO	700	0	0	700	0	0
Project Totals			\$700	\$0	\$0	\$700	\$0	\$0
General Obligation Bonding			\$700	\$0	\$0	\$700	\$0	\$0

Grants to Political Subdivisions

St. Paul RiverCentre Arena	STP-1	325	GO	65,000	0	0	65,000	0	0
Minneapolis Convention Center	MPL-1	367	GO	87,145	0	0	87,145	0	0
Duluth Convention Center Expansion	DUL-1	250	GO	13,999	0	0	13,999	0	0
Hartley Nature Center (Duluth)	DUL-2	232	GO	2,800	0	0	0	0	0
Lake Superior Zoological Garden (Duluth)	DUL-3	321	GO	1,300	950	900	0	0	0
St. Louis County Heritage and Arts Center (Duluth)	DUL-4	296	GO	750	4,400	0	0	0	0

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
THF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Strategic Priority	Agency Strategic Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
				F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Grants to Political Subdivisions

Fergus Falls Convention Center	FRF-1	250	GO	1,500	0	0	1,500	0	0
Mayo Civic Center (Rochester)	ROC-1	250	GO	6,756	0	0	6,756	0	0
Stearns County Quarry Park and Nature Preserve	STC-1	256	GO	7,720	0	0	0	0	0
Humboldt Greenway (Hennepin County)	HEN-1	154	GO	24,000	0	0	0	0	0
Hubert H. Humphrey Museum (Waverly)	WV-1	160	GO	2,930	0	0	0	0	0
Hermann Restoration Project (New Ulm)	ULM-1	175	GO	398	0	0	0	0	0
South Metro Public Safety Training Academy	RCF-1	240	GO	2,600	0	0	0	0	0
St. Paul Bus Garage (Met Council)	MTC-1	291	GO	12,000	0	0	0	0	0
Transit Control Center (Met Council)	MTC-2	272	GO	4,500	0	0	0	0	0
800 MHz Radio System (Metro Radio Board)	MRB-1	195	GO	18,700	0	0	0	0	0
Itasca School-to-Work Technology Center (Nashwauk)	ITA-1	170	GO	2,036	0	0	0	0	0
Ely Technology Center	ELY-1	85	GO	5,287	0	0	0	0	0
Detroit Lakes Community Center	DET-1	96	GO	6,000	0	0	0	0	0
Lake Crystal Area Recreation Center	CRY-1	142	GO	1,500	0	0	0	0	0

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
THF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Priority	Strategic Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
				F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Grants to Political Subdivisions

Proctor Community Activity Center	PRO-1	170	GO	1,975	0	0	0	0	0
Amateur Sports Hall of Fame (Elk River)	ELK-1	152	GO	2,000	0	0	0	0	0
Southwest Performing Arts Center (Bloomington)	BLM-1	181	GO	25,000	0	0	0	0	0
Great Northern Depot Restoration (Bemidji)	BEM-1	200	GO	690	0	0	0	0	0
Headwaters Science Center (Bemidji)	BEM-2	223	GO	9,155	0	0	0	0	0
			GF	50	0	0	0	0	0
Bald Eagle Center (Wabasha)	WB-1	254	GO	2,451	0	0	0	0	0
Lawndale ELC (Herman)	ELC-1	275	GO	4,035	0	0	0	0	0
Laurentian ELC (Britt)	ELC-1	306	GO	1,406	0	0	0	0	0
Agassiz ELC (Fertile)	ELC-1	250	GO	2,400	0	0	0	0	0
Prairie Woods ELC (Kandiyohi County)	ELC-1	250	GO	5,405	0	0	0	0	0
			Project Totals	\$321,488	\$5,350	\$900	\$174,400	\$0	\$0
			General Obligation Bonding	\$321,438	\$5,350	\$900	\$174,400	\$0	\$0
			General Fund Projects (GF)	\$50	\$0	\$0	\$0	\$0	\$0

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
THF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Strategic Priority	Agency Strategic Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
				F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Housing Finance Agency

Publicly Owned Transitional Housing	1	510	GO	3,500	3,500	3,500	2,500	2,500	2,500
Project Totals				\$3,500	\$3,500	\$3,500	\$2,500	\$2,500	\$2,500
General Obligation Bonding				\$3,500	\$3,500	\$3,500	\$2,500	\$2,500	\$2,500

Human Services, Department of

System-Wide Roof Repair/Replacement	1	445	GO	1,935	901	178	1,935	901	178
System-Wide Asset Preservation	2	480	GO	4,659	3,078	2,681	4,659	3,078	2,681
CRHSC - METO Construction	3	345	GO	1,950	0	0	1,950	0	0
MSPPTC - Construct 50-Bed Addition	4	430	GO	8,810	0	0	8,810	0	0
CRHSC - Demolish Cottages 1,2,3,4,5,6,12 & 14	5	365	GO	1,405	0	0	0	0	0
FFRTC - Facilities Upgrade	6	280	GO	215	1,626	24,245	0	0	0
WRTC - Remodel MTC Bldg. & Bldg. 14	7	375	GO	3,271	0	0	0	0	0
AGC - Remodel and Fire Sprinkle B & C Bldgs.	8	410	GO	2,278	0	0	0	0	0
BRHSC - Building #22 Improvements	9	315	GO	1,526	0	0	0	0	0
SPRTC - Shantz/Bartlett/Sunrise Improvements	10	325	GO	3,328	0	0	0	0	0

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
THF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Priority	Strategic Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
				F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Human Services, Department of

BRHSC - Replace Tunnel Waterproofing	11	350	GO	177	1,949	0	0	0	0
SPRTC/FFRTC - Bldg Demolition	12	270	GO	351	237	312	0	0	0
Project Totals				\$29,905	\$7,791	\$27,416	\$17,354	\$3,979	\$2,859
General Obligation Bonding				\$29,905	\$7,791	\$27,416	\$17,354	\$3,979	\$2,859

Indian Affairs Council

Battle Point, Leech Lake, Cass County	1	225	GO	3,000	0	0	0	0	0
Project Totals				\$3,000	\$0	\$0	\$0	\$0	\$0
General Obligation Bonding				\$3,000	\$0	\$0	\$0	\$0	\$0

Military Affairs, Department of

Kitchen Renovation	1	470	GO	880	925	475	880	925	475
Asset Preservation	2	415	GO	900	900	900	900	900	900
Stillwater Training/Comm Center (Armory)	3	177	GO	5,094	0	0	0	0	0
Military Affairs/Emergency Mgmt Facility	4	255	GO	1,800	14,919	0	0	0	0

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
HF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Strategic Priority	Agency Strategic Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
				F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Military Affairs, Department of

			GF	0	0	0	100	0	0
Blaine Training/Comm Center (Armory)	5	102	GO	5,254	0	0	0	0	0
Twin Cities Army Ammunition Plant (TCAAP)	6	135	GO	140	0	0	0	0	0
			Project Totals	\$14,068	\$16,744	\$1,375	\$1,880	\$1,825	\$1,375
			General Obligation Bonding	\$14,068	\$16,744	\$1,375	\$1,780	\$1,825	\$1,375
			General Fund Projects (GF)	\$0	\$0	\$0	\$100	\$0	\$0

Minnesota Historical Society

Historic Sites Network - Asset Preservation	1	470	GO	3,693	2,592	1,524	2,000	2,000	2,000
County and Local Historic Preservation Grants	2	425	GO	1,000	1,000	1,000	1,000	1,000	1,000
St. Anthony Falls Heritage Zone Orientation Center	3	249	GO	9,945	0	0	0	0	0
North West Company Fur Post Development	4	260	GO	3,148	0	0	0	0	0
Split Rock Lighthouse Visitor Center Addition	5	275	GO	783	0	0	783	0	0
Historic Fort Snelling Site Improvements	6	300	GO	591	2,145	0	0	0	0
State Capitol Furnishings Restoration	7	185	GF	165	150	150	0	0	0

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
THF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Priority	Strategic Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
				F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Minnesota Historical Society

Oliver Kelley Farm Maintenance Building	8	205	GO	429	0	0	0	0	0
Heritage Trails	9	165	GO	267	229	317	0	0	0
Project Totals				\$20,021	\$6,116	\$2,991	\$3,783	\$3,000	\$3,000
General Obligation Bonding				\$19,856	\$5,966	\$2,841	\$3,783	\$3,000	\$3,000
General Fund Projects (GF)				\$165	\$150	\$150	\$0	\$0	\$0

Mn State Colleges and Universities

Systemwide - HEAPR	SCU-1	430	GO	91,000	50,000	50,000	0	0	0
			GF	0	0	0	43,000	43,000	43,000
Metro area - Metro plan program	SCU-2	175	GO	15,000	0	0	0	0	0
			GF	0	0	0	15,000	0	0
St. Paul TC-Remodel selected college areas	SCU-3	383	GO	10,000	0	0	10,000	0	0
Inver Hills CC- Construct instructional building	SCU-4	398	GO	12,000	0	0	12,000	0	0
Hibbing CC&TC-Construct College center	SCU-5	273	GO	16,000	0	0	16,000	0	0
Ridgewater CC&TC-Addition and remodeling	SCU-6	303	GO	7,600	0	0	7,600	0	0

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
HF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Strategic Priority	Agency Strategic Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
				F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Mn State Colleges and Universities

Minneapolis CC&TC-Consolidation remodeling	SCU-7	338	GO	500	16,000	0	500	16,000	0
Red Wing/Winona-Construct Truck Driving Facilities	SCU-8	263	GO	1,500	0	0	1,500	0	0
Bemidji/NW TC-Bemidji HS Acq & Brdgm Hall Renov	SCU-9	263	GO	1,000	14,000	0	1,000	14,000	0
Systemwide - master and facility plan updates	SCU-10	245	GF	1,000	1,000	1,000	1,000	0	0
Metro SU-Library design	SCU-11	283	GO	1,000	16,000	0	1,000	16,000	0
Mankato SU-Renovate Student Athletics fac(Phase 1)	SCU-12	353	GO	11,000	10,000	0	11,000	10,000	0
Century CC&TC-Master plan and design development	SCU-13	313	GO	800	0	0	800	19,866	17,505
Northland CC&TC-Connect student services-phase I	SCU-14	313	GO	4,000	3,000	0	4,000	0	0
MN West/NW TC-Master Plans & Facilities Audit Prep	SCU-15	185	GF	400	0	0	400	0	0
Systemwide - Land bank program	SCU-16	158	GO	3,000	0	0	8,000	0	0
Winona SU-Remodel Maxwell Hall	SCU-17	353	GO	500	6,000	0	500	6,000	0
Riverland CC&TC-Program re-alignment/relocation	SCU-18	248	GO	1,000	1,000	0	1,000	0	0
Southwest SU-Design Library remodeling	SCU-19	243	GO	800	8,000	0	800	8,000	0
St. Cloud TC- Addition and remodeling design	SCU-20	153	GO	1,000	6,000	0	1,000	6,000	0

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
THF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Priority	Strategic Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
				F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Mn State Colleges and Universities

Laurentian CC&TC-Addition and remodeling	SCU-21	178	GO	500	3,000	0	500	3,000	0
Rochester CC&TC- interior road system	SCU-22	168	GO	1,000	0	0	1,000	0	0
Systemwide-Minor expansion and remodeling	SCU-23	188	GO	5,000	0	0	5,000	0	0
Pine Technical College	PIN-1	128	GO	1,700	0	0	1,700	0	0
University Center Rochester	ROC-1	188	GO	9,692	0	0	0	0	0
			GF	0	0	0	6,455	0	0
Rochester Regional Recreation & Sports Center	ROC-2	196	GO	10,359	0	0	10,359	0	0
Mankato Technology Center	MAN-1	176	GO	7,000	0	0	7,000	0	0
			Project Totals	\$214,351	\$134,000	\$51,000	\$168,114	\$141,866	\$60,505
			General Obligation Bonding	\$181,256	\$117,302	\$50,000	\$68,441	\$84,568	\$17,505
			User Finance Bonding	\$31,695	\$15,698	\$0	\$33,818	\$14,298	\$0
			General Fund Projects (GF)	\$1,400	\$1,000	\$1,000	\$65,855	\$43,000	\$43,000

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
THF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Strategic Priority	Agency Strategic Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
				F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Natural Resources, Department of

Statewide Asset Preservation	B-1	375	GO	2,282	2,283	2,283	2,282	2,283	2,283
Office Facilities Development - DNR	B-2	285	GO	11,991	17,546	20,641	11,991	17,546	20,641
State Park & Rec Area Bldg Rehab (Rec)	B-3	420	GO	4,620	3,000	3,000	4,620	3,000	3,000
State Park & Rec Area Bldg Dev (Rec)	B-4	225	GO	5,535	4,500	4,500	5,535	4,500	4,500
			GF	360	0	0	360	0	0
State Park & Rec Betterm't Rehab (Rec)	NB-1	505	GO	2,935	3,000	3,000	2,935	3,000	3,000
Well Sealing and Inventory on DNR Land	NB-2	465	GF	476	542	0	476	542	0
Dam Repair/Reconstruction/Removal	NB-3	425	GO	1,000	2,000	2,000	1,000	1,000	1,000
Flood Hazard Mitigation Grants	NB-4	495	GO	24,000	4,000	4,000	24,000	4,000	4,000
RIM - Critical Habitat Match (Hab)	NB-5	450	GO	11,250	5,000	5,000	11,250	5,000	5,000
			GF	250	0	0	250	0	0
Veterans Memorial State Park (Rec)	NB-6	155	GF	14,000	0	0	14,000	0	0
White Pine Management (Hab)	NB-7	170	GF	300	0	0	300	0	0
Forest Roads and Bridges (Hab)	NB-8	370	GO	1,900	750	500	1,900	750	500

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
THF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Priority	Strategic Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
				F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Natural Resources, Department of

RIM - Fish Hatchery Rehabilitation (Hab)	NB-9	350	GO	1,300	500	500	1,300	500	500
Forest Recreation Facility Rehab (Rec)	NB-10	380	GO	1,000	1,000	1,000	1,000	1,000	1,000
			GF	600	0	0	600	0	0
RIM - Wildlife Dev/Habitat Improve (Hab)	NB-11	270	GO	4,000	4,000	4,000	4,000	4,000	4,000
			GF	500	0	0	500	0	0
SNA's and Prairie Bank (Hab)	NB-12	330	GO	1,500	5,200	5,200	1,500	1,500	1,500
			GF	500	0	0	500	0	0
Metro Greenways and Natural Areas (Hab)	NB-13	145	GO	900	0	0	900	0	0
			GF	200	0	0	200	0	0
Water Access Acq, Better, & Fishing Piers	NB-14	280	GO	1,000	4,500	4,500	1,000	1,000	1,000
Trail Acq, Develop, & Betterment (Rec)	NB-15	225	GO	12,000	5,000	5,000	12,000	5,000	5,000
			GF	450	0	0	450	0	0
Stream Protection and Restoration (Hab)	NB-16	195	GO	1,500	0	0	1,500	0	0
			GF	300	140	140	300	140	140

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
THF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Strategic Priority Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
			F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Natural Resources, Department of

State Park and Rec Area Acquisition (Rec)	NB-17	245	GO	3,500	4,000	4,000	3,500	4,000	4,000
State Forest Land Acquisition (Hab)	NB-18	200	GO	800	2,100	2,100	800	800	800
Lake Superior Safe Harbors	NB-19	220	GO	5,300	5,000	5,000	5,300	5,000	5,000
Accel. Wildlife Habitat Mgt & Inven (Hab)	NB-20	130	GF	3,100	0	0	3,100	0	0
			GO	1,450	0	0	1,450	0	0
Customer Service & Data Access	NB-21	130	GF	1,190	0	0	1,190	0	0
Enhance & Promote Outdoor Skills (Hab)	NB-22	110	GF	150	0	0	150	0	0
Local Initiative Grants (Rec)	G-1	360	GO	8,100	8,000	8,000	8,100	8,000	8,000
			GF	250	0	0	250	0	0
Metro Regional Parks Capital Improve. Prog.	G-2	315	GO	9,825	15,579	15,900	9,825	9,825	9,825
			Project Totals	\$140,314	\$97,640	\$100,264	\$140,314	\$82,386	\$84,689
			General Obligation Bonding	\$117,688	\$96,958	\$100,124	\$117,688	\$81,704	\$84,549
			General Fund Projects (GF)	\$22,626	\$682	\$140	\$22,626	\$682	\$140

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
THF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Strategic Priority	Strategic Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
				F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Office of Environmental Assistance

Capital Assistance Program	1	460	GO	5,000	9,000	12,000	5,000	9,000	12,000
Project Totals				\$5,000	\$9,000	\$12,000	\$5,000	\$9,000	\$12,000
General Obligation Bonding				\$5,000	\$9,000	\$12,000	\$5,000	\$9,000	\$12,000

Public Safety, Department of

State Patrol Training Facility-Camp Ripley	1	305	THF	1,328	300	0	1,328	300	0
Project Totals				\$1,328	\$300	\$0	\$1,328	\$300	\$0
Trunk Highway Fund (THF)				\$1,328	\$300	\$0	\$1,328	\$300	\$0

Public Service, Department of

Energy Investment Loan Program	1	475	GO	10,950	8,100	8,100	8,000	8,000	8,000
Project Totals				\$10,950	\$8,100	\$8,100	\$8,000	\$8,000	\$8,000
User Finance Bonding				\$10,950	\$8,100	\$8,100	\$8,000	\$8,000	\$8,000

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
THF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Strategic Priority	Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
				F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Trade & Economic Development

MPFA State Matching Fund	1	504	GO	18,000	16,075	5,739	18,000	16,075	5,739
MPFA Wastewater Infrastructure Funding	2	320	GO	9,000	20,000	20,000	9,000	9,000	9,000
			GF	180	0	0	180	180	180
MPFA Transportation Revolving Fund	3	192	GF	15,000	0	0	0	0	0
			Project Totals	\$42,180	\$36,075	\$25,739	\$27,180	\$25,255	\$14,919
			General Obligation Bonding	\$25,812	\$34,516	\$24,276	\$27,000	\$25,075	\$14,739
			User Finance Bonding	\$1,188	\$1,559	\$1,463	\$0	\$0	\$0
			General Fund Projects (GF)	\$15,180	\$0	\$0	\$180	\$180	\$180

Transportation, Department of

Bridge Replacement & Rehabilitation	GO-1	420	GO	30,900	57,400	66,000	10,000	10,000	10,000
Federal Aid Demonstration Projects	GO-2	175	GO	2,500	1,000	0	0	0	0
Port Development Assistance	GO-3	245	GO	6,000	8,000	8,000	0	0	0
St. Cloud Headquarters - Addn/Remod-Mn/DOT	DOT-1	340	THF	9,429	0	0	9,429	0	0
			GO	2,530	0	0	0	0	0

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
THF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Strategic Priority Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
			F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Transportation, Department of

	Project Totals	\$51,359	\$66,400	\$74,000	\$19,429	\$10,000	\$10,000
General Obligation Bonding		\$41,930	\$66,400	\$74,000	\$10,000	\$10,000	\$10,000
Trunk Highway Fund (THF)		\$9,429	\$0	\$0	\$9,429	\$0	\$0

University of Minnesota

Minneapolis Campus- HEAPR	1	345	GO	4,015	0	0	0	0	0
			GF	0	0	0	4,015	0	0
Ag Exp Stations- Facility Improvements	1	299	GO	4,400	710	0	4,400	710	0
Crookston- HEAPR	1	345	GO	625	1,335	300	0	0	0
			GF	0	0	0	625	1,335	300
Crookston- Facility Improvements	1	273	GO	3,800	0	0	3,800	0	0
St. Paul- HEAPR	1	345	GO	1,400	9,050	0	0	0	0
			GF	0	0	0	1,400	9,050	0
St. Paul- Gortner/Snyder Biology Lab Renovations	1	308	GO	4,000	0	0	4,000	0	0
St. Paul- Peters Hall Renovation	1	388	GO	6,950	0	0	6,950	0	0

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
THF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Strategic Priority	Agency Strategic Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
				F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

University of Minnesota

Duluth- HEAPR	1	345	GO	3,300	4,090	1,200	0	0	0
			GF	0	0	0	3,300	4,090	1,200
Duluth- Library	1	338	GO	22,300	0	0	22,300	0	0
Morris- HEAPR	1	345	GO	1,285	1,550	500	0	0	0
			GF	0	0	0	1,285	1,550	500
Morris- Science & Math Add/Rec Sports/Htg Plant	1	344	GO	28,200	8,200	0	28,200	8,200	0
North & South Mall- Ford Hall Renovation	1	363	GO	9,900	0	0	9,900	0	0
North & South Mall- Murphy Hall Renovation	1	363	GO	9,000	0	0	9,000	0	0
North & South Mall- Amundson Hall Addition	1	286	GO	1,250	0	0	1,250	0	0
North & South Mall- Architecture Addition	1	350	GO	14,600	0	0	14,600	0	0
North & South Mall- Molecular & Cellular Biology	1	313	GO	70,000	0	0	70,000	0	0
North & South Mall- Walter Digital Technology Ctr	1	488	GO	53,600	0	0	53,600	0	0
North & South Mall- HEAPR	1	345	GO	325	0	0	0	0	0
			GF	0	0	0	325	0	0

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
THF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Priority	Strategic Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
				F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

University of Minnesota

St. Paul- Greenhouse Renovation (Design)	1	315	GO	900	16,100	0	900	16,440	0
Crookston- Kiehle Bldg Renovation (Design)	1	180	GO	180	3,150	0	180	3,150	0
The Knoll- Folwell Hall Renovation (Design)	1	295	GO	690	12,300	0	690	12,300	0
Duluth- Academic Space Renovation (Design)	1	295	GO	200	3,400	0	200	3,400	0
West Bank- Art Building (Design)	1	160	GO	730	14,300	0	730	14,300	0
System Wide- Sports Facilities Planning	1	160	GO	300	0	0	0	0	0
			GF	0	0	0	300	0	0
North & South Mall- Digital & Utility Infrastruc	1	224	GO	7,000	0	0	5,000	0	0
			GF	0	0	0	2,000	0	0
Women's Athletics Fields and Facilities	GOV-1	163	GO	3,000	0	0	3,000	0	0
Project Totals				\$251,950	\$74,185	\$2,000	\$251,950	\$74,525	\$2,000
General Obligation Bonding				\$172,879	\$53,665	\$2,000	\$159,398	\$38,964	\$0
User Finance Bonding				\$79,071	\$20,520	\$0	\$79,302	\$19,536	\$0
General Fund Projects (GF)				\$0	\$0	\$0	\$13,250	\$16,025	\$2,000

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
THF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Priority	Strategic Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
				F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Veterans Homes Board

Minneapolis Infrastructure	1	455	GO	6,341	0	0	6,341	0	0
Hastings Power Plant & Mech. System Renovation	2	450	GO	5,713	2,404	0	5,713	2,404	0
Project Totals				\$12,054	\$2,404	\$0	\$12,054	\$2,404	\$0
General Obligation Bonding				\$12,054	\$2,404	\$0	\$12,054	\$2,404	\$0

Water & Soil Resources Board

RIM Reserve Permanent Wetlands - HABITAT	1	340	GO	16,800	24,500	24,500	16,800	24,500	24,500
			GF	3,200	0	0	3,200	0	0
Local Govt Road Replacement	2	185	GO	5,000	7,400	7,400	5,000	7,400	7,400
			GF	830	730	730	830	730	730
Area II MN River Grant-in-Aid Program	3	275	GO	1,000	800	400	1,000	800	400
Metro Greenway	4	80	GO	900	1,830	1,330	0	0	0
Project Totals				\$27,730	\$35,260	\$34,360	\$26,830	\$33,430	\$33,030
General Obligation Bonding				\$23,700	\$34,530	\$33,630	\$22,800	\$32,700	\$32,300
General Fund Projects (GF)				\$4,030	\$730	\$730	\$4,030	\$730	\$730

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
THF = Trunk Highway Fund

**STATE OF MINNESOTA
CAPITAL BUDGET REQUESTS**

F.Y. 1998-2003

**GOVERNOR'S RECOMMENDATIONS
(BY FUNDING SOURCES)**

(\$ In Thousands)

Project description	Agency Priority	Strategic Score	Funding Source	Agency Request			Governor's Recommendation	Governor's Planning Estimates	
				F.Y. 1998	F.Y. 2000	F.Y. 2002	F.Y. 1998	F.Y. 2000	F.Y. 2002

Zoological Gardens

Roadways and Pathways	1	405	GO	3,200	10,860	0	3,200	10,860	0
Education Building	2	225	GO	200	0	0	0	0	0
Project Totals				\$3,400	\$10,860	\$0	\$3,200	\$10,860	\$0
General Obligation Bonding				\$3,400	\$10,860	\$0	\$3,200	\$10,860	\$0

Grand Total	\$1,475,537	\$620,266	\$398,240	\$1,019,847	\$513,733	\$258,124
General Obligation Bonding	\$1,240,980	\$571,527	\$386,657	\$699,628	\$410,982	\$204,074
User Finance Bonding	\$122,904	\$45,877	\$9,563	\$121,120	\$41,834	\$8,000
General Fund Projects (GF)	\$84,473	\$2,562	\$2,020	\$171,919	\$60,617	\$46,050
Trunk Highway Fund (THF)	\$27,180	\$300	\$0	\$27,180	\$300	\$0

Funding Source

GF = General Fund
GO = General Obligation Bonds

OTH = Other Funding Sources
THF = Trunk Highway Fund