

1 BONDING 2010(add 000 to each number)

2 **Information is subject to Change During Legislative Session**3 Project

Fund

Governor

Conference

Conference

4 **Changes from Conference February 22 Highlighted in Shaded Rows**

Rec's

Committee

Committee

			February 22	March 9, 2010
5	U of M			
6				
7	HEAPR	40,000	55,000	56,000
8	Folwell Hall - Minneapolis		23,000	23,000
9	American Indian Learning Resource Center		6,667	6,667
10	General Laboratory Renovation - System-wide	6667	6,667	6,667
11	Itasca Biological Labs and Outreach Center		3,667	3,667
12	Physics and Nanotechnology	53,333	5,000	4,000
13	Total	Bond 100,000	100,001	100,001

		State Share	State Share	State Share
15	MnSCU			
16				
17	HEAPR	GO	50,000	52,000
18	North Hennepin - Bus & Tech Addition & Renovation		9,860	9,855
19	Classroom Renovations & Demolition		2,590	2,589
20	Lake Superior College-Health Science Addition		8,069	8,065
21	Metropolitan State University - Classroom Center Addition		0	3,907
22	Mesabi Range CTC-Industrial Shop		3,653	3,651
23	Mesabi Range CTC-Virginia-Engineering Program			2,000
24	Dakota County Technical College - Property Acquisition		0	
25	Alexandria TC - Law Enforcement Center Renovation		0	2,909
26	Minnesota State CTC - Library & Classroom Addition		0	3,632
27	Anoka Ramsey Comm Coll - Fine Arts Building Renovation		0	3,571
28	Hennepin Tech Coll - Learning & Student Services Renovation		0	7,044
29	Minneapolis CTC - Workforce Program Renovation		0	8,660
30	Ridgewater CTC Technical Instruction Renovation		0	9,533
31	Mn West Canby - Wind Turbine Training Facility			2,000
32	Mn West CTC Worthington - Fieldhouse Renovation		0	3,094
33	South Central College - Classroom Renovation & Addition		0	8,907
34	Anoka Ramsey Comm Coll - Bioscience & Health Addition		0	10,989
35	North Hennepin Comm Coll - Bioscience & Health Addition		0	17,721
36	Mn State Univ - Moorhead - Livingston Library Renovation		0	9,934
37	SW Mn State University - Science Lab Renovation		0	3,777
38	St. Cloud SU-Integrated Science & Engineering Lab		0	28,223
39	Dakota County TC - Transportation & Emerging Tech Lab		0	4,820
40	St Cloud TC - Allied Health Center Renovation		3,616	3,614
41	Rochester CTC-Workforce Center Co-location		0	2,159
42	Rochester CTC-Workforce Center Co-location(DEED Lease Funding)	UF		5,262
43	Renovation for Science, Tech, Eng & Math Programs		0	3,223
44	Mn State Univ - Mankato - Clinical Science Bldg Design		0	1,272
45	Normandale CC - Academic Center Student Services		15,330	667
46	Bemidji SU - Business Building & Demolition		0	
47	Metro SU - Science Cntr Design & Property Acquisition		0	
48	Rochester CTC - Classroom Renovation			
49	Technical Colleges Library Renovations			
50	Property Acquisition - Campuses			
51	Total		93,118	223,078
52	General Obligation Bonds		93,118	217,815
53	User Financed General Obligation Bonds		21,559	88,170
54	Total Authorizations Requested/Recommended		114,677	305,985

55 **Plus language to lift cap on purchase of Lake Vermillion Park land - for Governor**

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Fund

Governor

Conference

Conference

4 **Changes from Conference February 22 Highlighted in Shaded Rows**

Rec's

Committee
February 22Committee
March 9, 2010

Project	Fund	Governor Rec's	Conference Committee February 22	Conference Committee March 9, 2010
Education				
Red Lake School - Capital Loan			5,780	5,780
Cooperative Facility Grant - Construction ISD 239 Elementary/High School				
Cooperative Facility Grant - Construction ISD 239 Middle School				
Library Accessibility & Improvement Grants			2,000	2,000
Total	Bond	0	7,780	7,780
Minnesota State Academies				
Deaf Campus Dormitory - Design & Construct(Demolish Frechette Hall)				
Blind Campus Independent Living Residential Construction(with So Central Coll)			500	500
Deaf Campus Technology Center Pre-design				
Asset Preservation		2,000	2,000	2,000
Blind Campus/Corrections Facility New Roadway				
Total	Bond	2,000	2,500	2,500
Perpich Arts Center				
Alpha Building Demolition		755	755	755
Delta Dorm-Windows Project		489	489	489
Wellness Center Pre-Design				
Pre-Fab Storage Building			129	129
Dock and Dock Step Repair Project				
Roadway Repair				
Theatre/Scene Shop Pre-Design				
Total	Bond	1,244	1,373	1,373
DNR				
Community Conservation Assistance		500		
Dam Repair/Reconstruction/Removal(Coon Rapids \$.75 M)		4,000	4,750	4,750
Diseased Shade Tree Removal & Replacement		2,000	3,000	3,000
Energy Efficiencies & Renewal				
Environmental Campus Pre-Design				
Facility Consolidation		2,500		
Fish Hatchery Improvements				
Flood Hazard Mitigation(In House Bill Article II)		50,000	63,500	63,500
Forest Stand Improvement		2,000		
Gateway to the Outdoors - Recreation				
Groundwater Monitoring		1,000	1,000	1,000
Hennepin Cnty Fort Snelling Upper Bluff Building Renovations			1,200	1,200
Improvements - St Parks, Recreation Areas, Trail Natural Areas				
International Falls Voyageurs Heritage and National Park Buildings				
Local Recreation Grants				
MN Forests for the future		500	500	500
Native Prairie Acquisition and Development		500	4,000	4,000
Native Seed Production Facility				
Olmsted/Wabasha Counties restoration of Lake Zumbro				

1	BONDING 2010(add 000 to each number)			Conference	Conference
2	Information is subject to Change During Legislative Session			Committee	Committee
3	<u>Project</u>	Fund	Governor	February 22	March 9, 2010
4	Changes from Conference February 22 Highlighted in Shaded Rows		Rec's		
105	Outdoor Recreation Facilities Rehab & Renewal				
106	RIM Critical Habitat Match		2,000	3,000	3,000
107	Rum River Buffer and Bridge Replacement				
108	Forest Roads & Bridges		2,000	1,000	1,000
109	SNA Acquisition & Development		500	500	500
110	State Forest Land Reforestation		3,500	3,000	3,000
111	State Parks, Recreation Areas, Trails Acquisition and Water Access Developme		6,000	5,659	4,659
112	State, Regional Parks and Recreational Areas(Acquisition):			2,150	2,150
113	Cuyuna Country State Recreation Area - \$1,250			1,250	1,250
114	Glendalough - \$350			350	350
115	William O'Brien -Under Acquisition				
116	Split Rock Lighthouse - Under Acquisition				
117	Wright County Bertram Chain of Lakes Regional Park				
118	State Trails and Connections:				
119	Rehabilitation:			5,000	4,000
120	Acquisition and Development:(Conference approvals are up to the dollar amounts)			21,423	21,423
121	Blazing Star - \$1,000				
122	Brown's Creek - \$1,000				
123	Camp Ripley - Mississippi River Cross Roads Trail - House \$2,000				
124	Casey Jones - \$2,000				
125	Cuyuna Country Lakes Trail - \$1,000				
126	Gateway - \$2,000				
127	Gitchi Gami - \$1,000				
128	Glacial Lakes - \$2,000				
129	Goodhue Pioneer - \$1,300				
130	Heartland - \$1,500				
131	Luce Line - \$2,373				
132	Mill Towns - \$550				
133	Minnesota River - \$400				
134	Paul Bunyan - \$1,800				
135	Shooting Star - \$1,500				
136	Regional Trails, Connections and Other Projects:			4,792	3,292
137	Dakota County - Lake Byllesby -0-				
138	Hibbing - Carey Lake Bike Trail - \$175				
139	Milaca - Rum River Pedestrian Bridge - \$130			130	130
140	Minnesota River Granite Falls Pedestrian Bridge -\$512				
141	Moose Lake - Soo Line Trail - \$55				
142	Northern Minnesota Regional ATV - \$500			500	500
143	Rochester - Multi-Modal Connection to Douglas State Trail - \$1 M				
144	Rocori Richmond to Cold Spring - \$800				
145	St. Mathias Trail at Fort Ripley - Senate \$50			50	50
146	Stearns County - Dairyland Trail - \$250				
147	Walker Shingobee - \$500				
148	Statewide Asset Preservation		7,500	1,000	1,000
149	Stream Protection and Restoration				
150	Two Harbors Lake Superior Campground Expansion			1,000	1,000
151	Wildlife and Aquatic Management Areas Acquisition & Development		4,000	1,000	1,000
152	Water Control Structures				
153	Total	Bond	88,500	129,754	126,254

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3	Project	Fund	Governor	February 22	March 9, 2010
4	Changes from Conference February 22 Highlighted in Shaded Rows		Rec's		
154	Pollution Control Agency				
155	Capital Assistance Program		4,000		
156	Becker County Transfer Station			500	500
157	Perham Resource Recovery Facility Expansion			5,075	5,075
158	Pope/Douglas Cty construct expansion of waste-to-energy facility			5,000	0
159	Redwood County			1,911	0
160	Closed Landfill Bonding		10,000	8,700	8,700
161	Total	Bond	14,000	21,186	14,275
162	Water & Soil Resources Board				
163	Local Govt Road Wetland Replacement		4,200	2,500	2,500
164	Reinvest in Minnesota(RIM) Program(In House Bill Article II)		4,000	25,000	25,000
165	Bear Lake Watershed - Up to \$400				
166	Cedar River and Tutle Creek Watershed Districts - At least \$2,000				
167	Minnesota River Area II Grants - Up to \$2,000				
168	Red River Basin - Up to \$8,000				
169	Rum River Watershed - Up to \$500				
170	Seven County Metro Area - \$7,500				
171	Total	Bond	8,200	27,500	27,500
172	Zoological Gardens				
173	Master Plan-Entry & Main Bldg Renovation & Expansion		15,000	15,000	15,000
174	Asset Preservation and Exhibit Renewal		6,000	6,000	6,000
175	Total	Bond	21,000	21,000	21,000
176	Administration				
177	Capital Campus Central Corridor Light Rail Transit Integration				
178	Asset Preservation - Capitol Security Upgrades - \$1,250, Gov's Residence \$75		8,700	8,075	8,075
179	Capitol Campus Security Upgrades				
180	Statewide CAPRA		2,000	2,000	2,000
181	Agency Relocation	GF	200		
182	Veterans, Firefighters, and Police Memorial - Eagan			100	100
183	Local Cooperative Services Grants			1,000	1,000
184	Total	Total	10,900	11,175	11,175
185		GF	200	0	0
186	Total	Bond	10,700	11,175	11,175
187	Capitol Area Architectural Planning Board				
188	Capital Area Light Rail Transit Mitigation				
189	Capitol Campus Predesign				
190	Total	Bond	0	0	0
191	Office of Enterprise Technology				
192	State Data Consolidation Center-Construct New Building	Bond	0	0	0

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Conference

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Rec's

Committee
February 22Committee
March 9, 2010

Project	Fund	Governor Rec's	Conference Committee February 22	Conference Committee March 9, 2010
Public Safety				
Emergency Management Training Facility - Camp Ripley Phase II		10,000	7,000	6,000
Emergency Operations Center - pre-design & design - Arden Hills		2,250		2,250
Annandale Tactical Training Center				
Maplewood East Metro Fire Training Facility			3,000	3,000
Marshall Safety Training Facility (MERIT)			1,000	1,000
Minneapolis Emergency Operations Center - design and construct			750	750
Princeton Joint Public Safety Building			2,800	2,000
Scott County Safety Training Facility				
Total	Bond	12,250	14,550	15,000
Amateur Sports Commission				
National Volleyball Center - Rochester			4,000	4,000
NW Regional Sports Center - Moorhead			3,500	3,500
SW Regional Sports Center - Marshall				
Mighty Ducks Grants(Big Lake, Dassel-Cokato, Fergus Falls, New Hope)				
Women's Hockey Center - Blaine			950	950
Total	Bond	0	8,450	8,450
Military Affairs				
Asset Preservation		8,000	4,000	4,000
Facility Life Safety Improvements		1,000	1,000	1,000
Facility ADA Alterations		900	900	900
Cedar Street Armory - Design and Renovation		5,530	5,000	5,000
Troop Support Activity Facility Renovation - Camp Ripley		1,061	1,000	1,000
Total	Bond	16,491	11,900	11,900
Transportation				
Local Bridge Replacement:	TF	75,000	67,000	66,000
Fairmont -0-, Fergus Falls \$1.8M, Hennepin County Up to \$10M, Minneapolis \$7M				
Greater MN Transit Facilities - House - Northfield Multi-Modal Hub \$520			2,500	2,500
Local Road Improvement	TF	20,000		
Railroad Grade Warning Devices Replacement - House Grand Rapids \$900		2,500	2,500	2,500
Rochester Maintenance Facility	THF B	26,430	26,430	26,430
Maple Grove Truck Station	THF	15,800	15,800	15,800
Arden Hills Training Center	THF B		6,500	6,500
Little Falls Truck Station	THF	3,300	3,300	3,300
Maplewood Bridge Crew Building	THF	3,000	3,000	3,000
Design Fees-Willmar HQ(\$320) and Plymouth(\$380) Truck Station	THF	700	700	700
Duluth International Airport-Design, construct new terminal facilities			11,700	11,700
Range Regional Airport design construct hangars and additions			3,700	3,700
Minnesota Valley Regional Rail Authority-Gaylord to Winthrop			6,500	5,000
Rail Service Improvements			2,000	2,000
Hoffman Interlocking Rail Yards			1,000	1,000
Northstar Extension from Big Lake to St. Cloud Area			1,000	1,000
Port Development Assistance			3,000	3,000

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255	Lower Minnesota River Watershed				
256	Southern Rail Corridor Realignment Project(Plus Local Match \$2 M)		2,000		
257	Thief River Falls Regional Airport - Multi-purpose Hangar			2,097	2,097
258	Total	Total	148,730	158,727	156,227
259		TF	95,000	67,000	66,000
260		THF	22,800	22,800	22,800
261		THF B	26,430	32,930	32,930
262	Total	Bond	4,500	35,997	34,497
263					
264	Metropolitan Council				
265					
266	Bus Garage - Heywood II site(Mpls N 7th St)				
267	Metropolitan Regional Parks		3,000	10,500	10,500
268	Phalen-Keller Regional Park			1,100	1,100
269	Springbrook Nature Center			2,000	2,000
270	Inver Grove Heights Rock Island Swing Bridge			1,000	1,000
271	Metropolitan Cities Wastewater Inflow & Infiltration Abatement Grants			3,000	3,000
272	Minneapolis Park & Rec Bd-Grand Rounds Scenic Byway Link				
273	Hennepin County - Midtown Farmer's Market				
274	Minneapolis Park & Rec Bd-Sculpture Garden and Conservatory			2,000	2,000
275	Minneapolis Veterans Memorial Parks			2,000	2,000
276	Ramsey Cnty Reg Rail Authority Land Acquisition/Improve Union Depot				
277	Bloomington Old Cedar Avenue Bridge			2,000	2,000
278	Como Zoo and Conservatory infrastructure			11,000	11,000
279	Dakota Rail Regional Trail/Minnetonka Beach, Pedestrian and Bicycle Tunnel			343	0
280	Theodore Wirth Olympic Training Center			1,000	1,000
281	Transit Capital Improvement Program(CTIB)		10,000	43,500	43,500
282	Total	Bond	13,000	79,443	79,100
283					
284	Health				
285					
286	Hennepin Cnty HCMC Hyperbaric Chamber Replacement			5,000	5,000
287	Minneapolis/St Paul Drinking Water Interconnection		0		
288	Ramsey Cnty design, construct addition to Gillette Children's Hospital			10,000	10,000
289	Total	Bond	0	15,000	15,000
290					
291	Human Services				
292					
293	Moose Lake - MSOP Expansion Phase II(Senate \$1M Design)		89,072		47,500
294	Systemwide Asset Preservation		3,000	2,000	2,000
295	Brainerd Campus Redevelopment, Demolition, Reuse		5,782		
296	MSOP Community Preparation Services - Design Housing				
297	Anoka - Remodel Miller Building - Training Center & Offices				
298	Early Childhood Learning & Protection Facilities-Construct/Rehab			2,000	2,000
299	Memorials/Grave Markers for deceased residents			125	125
300	Total	Bond	97,854	4,125	51,625
301					

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3 <u>Project</u>		Fund	Governor	February 22	March 9, 2010
4 <u>Changes from Conference February 22 Highlighted in Shaded Rows</u>			Rec's		
302	Veterans Affairs				
303					
304	Minneapolis Building 17 Renovation		9,450		9,450
305	Asset Preservation		6,490	4,000	4,000
306	Luverne Veterans Home Entrance Enclosure		450	450	450
307	Hastings Master Plan				
308	Hastings Supportive Housing				
309	Kandiyohi Veterans Home Construction - Willmar				
310	Total	Bond	16,390	4,450	13,900
311					
312	Corrections				
313					
314	Department-wide Asset Preservation		8,000	8,000	8,000
315	Shakopee - Expansion				
316	Upgrade and Standardize DOC Radio System - all Campuses(ARMER)		7,405	3,529	5,800
317	Oak Park Heights-Improve Perimeter/Security Fences Detection System		3,529		3,529
318	Oak Park Heights-Upgrade Security System		6,500		6,500
319	Shakopee Perimeter Security Fence				
320	St Cloud - Improve Perimeter Security Fence				
321	Shakopee - Offender Monitoring System				
322	Total	Bond	25,434	11,529	23,829
323					
324	Employment & Economic Development				
325					
326	Bemidji Headwaters Science Center - predesign & design			475	475
327	Chatfield Arts & Community Center design and construct			5,094	2,200
328	Duluth Zoo Assesst Preservation and Improvements			200	200
329	Hennepin County - Minnesota African American Museum and Cultural Center Grant			840	840
330	Mankato Civic Center Auditorium Expansion and Arena Remodeling			13,000	12,000
331	Minneapolis - Granary Road storm water and roadway infrastructure			3,500	4,000
332	Minneapolis - Orchestra Hall/Peavey Plaza Redevelopment			16,000	16,000
333	Ramsey - Water Recycling Treatment Plant			1,250	0
334	Rochester - Mayo Civic Center Renovation and Expansion			32,000	28,000
335	St. Cloud Civic Center Expansion			15,000	13,000
336	St. Louis County Arrowhead Events Facilities			250	250
337	St. Paul - Asian Pacific Cultural Center construct and equip			5,000	5,000
338	St. Paul - design and construct Ordway Center Arts Partnership Expansion			16,000	16,000
339	St. Paul design and construct regional baseball facility				
340	Greater MN Bus Develop/Public Infrastructure Grant Program		25,000		
341	Greater Minnesota Business Dev Program - Pine Tech College \$200			12,000	10,000
342	North Branch Business Park \$1 ,000				
343	Voyageurs Nat'l Park Predesign Wastewater Treatment and Collection Facility \$285				
344	Innovative Business/Public Infrastructure Grants			4,000	4,000
345	Ramsey County - Rice Street Bioscience Center			5,000	5,000
346	Redevelopment Grant Program - Lake Elmo \$2,000		15,000	5,000	5,000
347	Total	Bond	40,000	134,609	121,965
348					

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				February 22	March 9, 2010
349	Public Facilities Authority Requests:				
350					
351	Clean/Drinking Water Revolving Loan Funds State Match				
352	Drinking Water Capitalization Grant - State Match		10,800	10,800	10,800
353	Clean Water Capitalization Grant - State Match		19,200	19,200	19,200
354	Wastewater Infrastructure Fund		20,000	27,000	27,000
355	Williams - Wastewater Facility \$2,800				
356	Administrative Expenses- PCA and PFA	GF	400		
357	Total	Total	50,400	57,000	57,000
358		GF	400	0	0
359	Total	Bond	50,000	57,000	57,000
360					
849					
850	Housing Finance Agency				
851					
852	Foreclosed Rental Property Acq/Rehab-Debt Service HFA Bonds \$5M	GF	400		
854	Public Housing Rehabilitation	Bond		10,000	10,000
855	Total	Total	400	10,000	10,000
856		GF	400	0	0
857		Bond	0	10,000	10,000
858					
859	MN Historical Society				
860					
861	Historic Sites Asset Preservation		3,400	3,400	3,400
862	Oliver H. Kelley Farm Historic Site Revitalization			9,357	9,357
863	County and Local Historic Preserv Grants(Senate: Navy Hangar \$150			1,000	1,000
864	Total	Bond	3,400	13,757	13,757
865					
866					
867	Minnesota Management and Budget				
868					
869	Bond Sale Expenses(In House Articles I and II)	Bond	740	1,086	1,064
870		THB	25	15	15
871	Total		765	1,101	1,079

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872					
873	Cancellations				
874	Administration - Miscellaneous		1,403	1,403	1,403
875	BCA Headquarters		525	525	525
876	DEED - Bayport Storm Sewer			150	150
877	DEED - Minneapolis Planetarium		22,000		
878	DEED - Rushford Redevelopment			600	600
879	DNR - State Facility Rehab - Flood 2007		2,283	2,283	2,283
880	DPS - Match for Federal Disaster 2009			3,900	3,900
881	St. Paul Phalen Blvd			201	201
882	Transportation - Rail Service Improvement Program		2,692		
883	MnSCU System Demolition		361		
884	DOT - Trunk Highway Bonds - Urban Partnership			9,000	9,000
885	DOT - Trunk Highway Bonds - St. Paul Headquarters Building		9,500	9,500	9,500
886	Total		38,764	27,562	27,562
887		THF -	9,500	18,500	18,500
888		Bond	29,264	9,062	9,062
889					
890	Capital Projects Requests:				
891	General Obligation Bonds		684,557	999,918	999,655
892	Other Funding Sources		62,314	125,415	103,393
893	Total Capital Projects Requests		746,871	1,125,333	1,103,048
894					
895	Funding Summary				
896	Total Preliminary Project Requests/Authorizations(Net)		746,871	1,125,333	1,103,048
897	General Fund	GF	1,000	0	0
898	General Obligation Bonds(Net)	Bond	589,557	932,918	933,655
899	General Obligation Bonds-User Financed	GO/UF	21,559	88,170	66,148
900	State Transportation Fund Bonds	TF Bond	95,000	67,000	66,000
901	Trunk Highway Cash	TH Ca	22,800	22,800	22,800
902	Trunk Highway Bonds(Net)	THB	16,955	14,445	14,445
903	Other Requests - Not Part of this bonding bill				
904	Total Requests/Authorizations(Net)		746,871	1,125,333	1,103,048
919					

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920	Summary - Information Subject to Change				
921	UNIVERSITY OF MINNESOTA		100,000	100,001	100,001
922	MINNESOTA STATE COLLEGES & UNIVERSITIES		114,677	305,985	239,920
923	EDUCATION		0	7,780	7,780
924	MINNESOTA STATE ACADEMIES		2,000	2,500	2,500
925	PERPICH ARTS CENTER		1,244	1,373	1,373
926	NATURAL RESOURCES		88,500	129,754	126,254
927	POLLUTION CONTROL AGENCY		14,000	21,186	14,275
928	WATER & SOIL RESOURCES BOARD		8,200	27,500	27,500
929	ZOOLOGICAL GARDENS		21,000	21,000	21,000
930	ADMINISTRATION		10,900	11,175	11,175
931	CAPITOL AREA ARCHITECTURAL PLANNING BOARD		0	0	0
932	OFFICE OF ENTERPRISE TECHNOLOGY		0	0	0
933	PUBLIC SAFETY		12,250	14,550	15,000
934	AMATEUR SPORTS COMMISSION		0	8,450	8,450
935	MILITARY AFFAIRS		16,491	11,900	11,900
936	TRANSPORTATION		148,730	158,727	156,227
937	METROPOLITAN COUNCIL		13,000	79,443	79,100
938	HEALTH		0	15,000	15,000
939	HUMAN SERVICES		97,854	4,125	51,625
940	VETERANS HOME BOARD		16,390	4,450	13,900
941	CORRECTIONS		25,434	11,529	23,829
942	EMPLOYMENT & ECONOMIC DEVELOPMENT		40,000	134,609	121,965
943	PUBLIC FACILITIES AUTHORITY		50,400	57,000	57,000
944	POLITICAL SUBDIVISIONS		0	0	0
945	HOUSING FINANCE AGENCY		400	10,000	10,000
946	MINNESOTA HISTORICAL SOCIETY		3,400	13,757	13,757
947	BOND SALE EXPENSES		765	1,101	1,079
948	CANCELLATIONS		(38,764)	(27,562)	(27,562)
949	Total		746,871	1,125,333	1,103,048

1 BONDING 2010(add 000 to each number)				Conference	Conference
2 Information is subject to Change During Legislative Session				Committee	Committee
3 <u>Project</u>		Fund	Governor	February 22	March 9, 2010
4 <u>Changes from Conference February 22 Highlighted in Shaded Rows</u>			Rec's		
950					
951	Bond Sale Authorizations:				
952	Bond Proceeds Fund-General Fund Debt Service		618,821	936,200	936,937
953	Bond Proceeds Fund- User Financed Debt Service		21,559	88,170	66,148
954	Total - Bond Proceeds Fund		640,380	1,024,370	1,003,085
955					
956	Maximum Effort School Loan Fund		0	5,780	5,780
957	State Transportation Fund Bond Proceeds Account		95,000	67,000	66,000
958	Total Bond Sale Authorizations - Paid From General Fund		735,380	1,097,150	1,074,865
959					
960	Trunk Highway Fund - Cash		22,800	22,800	22,800
961	Trunk Highway Bonds		26,455	32,945	32,945
962	General Fund Projects		1,000	0	0
963	Projects Authorized		785,635	1,152,895	1,130,610
964	Bond Proceeds Fund-GF Debt Service Cancellations		(29,264)	(9,062)	(9,062)
965	Bond Proceeds Fund-THF Bonds		(9,500)	(18,500)	(18,500)
966	Total Projects Authorized - Net		746,871	1,125,333	1,103,048
967					
968	Summary:				
969	Bond Sales - Net		723,071	1,102,533	1,080,248
970	General Fund		1,000	0	0
971	Trunk Highway Fund - Cash		22,800	22,800	22,800
972	Total by Source		746,871	1,125,333	1,103,048
973					
974	<u>General Fund Capital Projects Requested:</u>				
975	Administration - Agency Relocation		200	0	0
984	Housing Finance Agency Foreclosed Rental Property - Debt Service		400	0	0
986	Public Facilities Authority - PCA and PFA Administrative Expense		400	0	0
991	Total Capital Projects Requested from the General Fund		1,000	0	0
992					
993	Summary of General Fund Impacts-2010 SESSION		FY 10 &11	FY 10 &11	FY 10 &11
994	<u>Net Effect on General Fund:</u>				
995	Capital Projects Recommended from General Fund		1,000	0	0
996	Baseline Debt Service-February 2010 Forecast		954,522	954,522	955,633
997	Esti Debt Service - Recommendations			2,480	2,480
998	Total - Estimated Baseline Debt Service		955,522	957,002	958,113
999					
1,000	Capital Projects:		FY 10 &11	FY 10 &11	FY 10 &11
1,001	Housing Finance Agency		4,800	4,800	4,800
1,002	UoM Biomed Research Facility		4,500	4,500	4,500
1,003	UoM Stadium		20,500	20,500	20,500
1,004	Total General Fund Capital Projects		29,800	29,800	29,800