

1 BONDING 2010(add 000 to each number)

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

3 Project

Fund	Governor Rec's	Conference Committee March 9, 2010	Chapter 189 HF2700	
			Governor Approvals	Governor Vetoos

5	U of M				
6					
7	HEAPR	40,000	56,000	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	4,000	4,000	
13	Total	Bond 100,000	100,001	89,667	10,334

15	MnSCU		State Share	State Share	State Share	State Share
16						
17	HEAPR	GO	50,000	52,000	52,000	
18	North Hennepin - Bus & Tech Addition & Renovation		9,860	9,855	9,855	
19	Classroom Renovations & Demolition		2,590	2,589	2,589	
20	Lake Superior College-Health Science Addition		8,069	8,065	8,065	
21	Metropolitan State University - Classroom Center Addition		0	3,907	3,907	
22	Mesabi Range CTC-Industrial Shop		3,653	3,651	3,651	
23	Mesabi Range CTC-Virginia-Engineering Program			2,000		2,000
24	Dakota County Technical College - Property Acquisition		0			
25	Alexandria TC - Law Enforcement Center Renovation		0	133	133	
26	Minnesota State CTC - Library & Classroom Addition		0	3,632	3,632	
27	Anoka Ramsey Comm Coll - Fine Arts Building Renovation		0	3,571		3,571
28	Hennepin Tech Coll - Learning & Student Services Renovation		0	7,044		7,044
29	Minneapolis CTC - Workforce Program Renovation		0	8,660		8,660
30	Ridgewater CTC Technical Instruction Renovation		0	9,533		9,533
31	Mn West Canby - Wind Turbine Training Facility			133		133
32	Mn West CTC Worthington - Fieldhouse Renovation		0	0		
33	South Central College - Classroom Renovation & Addition		0	8,907		8,907
34	Anoka Ramsey Comm Coll - Bioscience & Health Addition		0	267		267
35	North Hennepin Comm Coll - Bioscience & Health Addition		0	400		400
36	Mn State Univ - Moorhead - Livingston Library Renovation		0	9,934		9,934
37	SW Mn State University - Science Lab Renovation		0	133		133
38	St. Cloud SU-Integrated Science & Engineering Lab		0	28,223		28,223
39	Dakota County TC - Transportation & Emerging Tech Lab		0	200		200
40	St Cloud TC - Allied Health Center Renovation		3,616	3,614	3,614	
41	Rochester CTC-Workforce Center Co-location		0	2,159		2,159
42	Rochester CTC-Workforce Center Co-location(DEED Lease Funding)	UF		5,262		5,262
43	Renovation for Science, Tech, Eng & Math Programs		0	3,223		3,223
44	Mn State Univ - Mankato - Clinical Science Bldg Design		0	1,272		1,272
45	Normandale CC - Academic Center Student Services		15,330	667	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	179,034	88,113	90,921
52	General Obligation Bonds		93,118	173,772	88,113	85,659
53	User Financed General Obligation Bonds		21,559	66,148	18,056	48,092
54	Total Authorizations Requested/Recommended		114,677	239,920	106,169	133,751

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

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			Governor Approvals	Governor Vetoed

56	Education				
57					
58	Red Lake School - Capital Loan		5,780		5,780
59	Cooperative Facility Grant - Construction ISD 239 Elementary/High School				
60	Cooperative Facility Grant - Construction ISD 239 Middle School				
61	Library Accessibility & Improvement Grants		2,000		2,000
62	Total	Bond	0	7,780	0

64	Minnesota State Academies				
65					
66	Deaf Campus Dormitory - Design & Construct(Demolish Frechette Hall)				
67	Blind Campus Independent Living Residential Construction(with So Central Coll)		500	500	
68	Deaf Campus Technology Center Pre-design				
69	Asset Preservation	2,000	2,000	2,000	
70	Blind Campus/Corrections Facility New Roadway				
71	Total	Bond	2,000	2,500	2,500

73	Perpich Arts Center				
74					
75	Alpha Building Demolition	755	755	755	
76	Delta Dorm-Windows Project	489	489	489	
77	Wellness Center Pre-Design				
78	Pre-Fab Storage Building		129	129	
79	Dock and Dock Step Repair Project				
80	Roadway Repair				
81	Theatre/Scene Shop Pre-Design				
82	Total	Bond	1,244	1,373	1,373

84	DNR				
85					
86	Community Conservation Assistance	500			
87	Dam Repair/Reconstruction/Removal(Coon Rapids \$.75 M)	4,000	4,750	4,000	750
88	Diseased Shade Tree Removal & Replacement	2,000	3,000	3,000	
89	Energy Efficiencies & Renewal				
90	Environmental Campus Pre-Design				
91	Facility Consolidation	2,500			
92	Fish Hatchery Improvements				
93	Flood Hazard Mitigation(In House Bill Article II)	50,000	63,500	63,500	
94	Forest Stand Improvement	2,000			
95	Gateway to the Outdoors - Recreation				
96	Groundwater Monitoring	1,000	1,000	1,000	
97	Hennepin Cnty Fort Snelling Upper Bluff Building Renovations		1,200	1,200	
98	Improvements - St Parks, Recreation Areas, Trail Natural Areas				
99	International Falls Voyageurs Heritage and National Park Buildings				
100	Local Recreation Grants				
101	MN Forests for the future	500	500	500	
102	Native Prairie Acquisition and Development	500	4,000		4,000
103	Native Seed Production Facility				
104	Olmsted/Wabasha Counties restoration of Lake Zumbro				

1 BONDING 2010(add 000 to each number)				Conference		
2 Information is subject to Change During Legislative Session				Chapter 189 HF2700		
3 <u>Project</u>		Fund	Governor	Committee	Governor	Governor
4			Rec's	March 9, 2010	Approvals	Vetoed
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	4,659	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:			4,000	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:			3,292	3,292	
137	Dakota County - Lake Bylesby -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	126,254	98,581	27,673

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3 Project

Fund	Governor Rec's	Conference Committee March 9, 2010	<u>Chapter 189 HF2700</u>	
			Governor Approvals	Governor Vetoed

4

154

Pollution Control Agency				
Capital Assistance Program	4,000			
Becker County Transfer Station		500		500
Perham Resource Recovery Facility Expansion		5,075	5,075	
Pope/Douglas Cty construct expansion of waste-to-energy facility		0		
Redwood County		0		
Closed Landfill Bonding	10,000	8,700	8,700	
Total	Bond 14,000	14,275	13,775	500

164

Water & Soil Resources Board				
Local Govt Road Wetland Replacement	4,200	2,500	2,500	
Reinvest in Minnesota(RIM) Program(In House Bill Article II)	4,000	25,000		25,000
Bear Lake Watershed - Up to \$400				
Cedar River and Tutle Creek Watershed Districts - At least \$2,000				
Minnesota River Area II Grants - Up to \$2,000				
Red River Basin - Up to \$8,000				
Rum River Watershed - Up to \$500				
Seven County Metro Area - \$7,500				
Total	Bond 8,200	27,500	2,500	25,000

176

Zoological Gardens				
Master Plan-Entry & Main Bldg Renovation & Expansion	15,000	15,000	15,000	
Asset Preservation and Exhibit Renewal	6,000	6,000	6,000	
Total	Bond 21,000	21,000	21,000	

182

Administration				
Capital Campus Central Corridor Light Rail Transit Integration				
Asset Preservation - Capitol Security Upgrades - \$1,250, Gov's Residence \$75	8,700	8,075	8,075	
Capitol Campus Security Upgrades				
Statewide CAPRA	2,000	2,000	2,000	
Agency Relocation	GF 200			
Veterans, Firefighters, and Police Memorial - Eagan		100	100	
Local Cooperative Services Grants		1,000		1,000
Total	Total 10,900	11,175	10,175	1,000
	GF 200	0	0	0
Total	Bond 10,700	11,175	10,175	1,000

196

Capitol Area Architectural Planning Board				
Capital Area Light Rail Transit Mitigation				
Capitol Campus Predesign				
Total	Bond 0	0		

201

Office of Enterprise Technology				
State Data Consolidation Center-Construct New Building	Bond 0	0		

204

Public Safety				

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3 Project

	Fund	Governor Rec's	Conference Committee March 9, 2010	Chapter 189 HF2700	
				Governor Approvals	Governor Vetoed
207		10,000	6,000	6,000	
208		2,250	2,250	2,250	
209					
210			3,000		3,000
211			1,000	1,000	
212			750	750	
213			2,000		2,000
214					
215	Bond	12,250	15,000	10,000	5,000

Amateur Sports Commission					
217					
218					
219			4,000	4,000	
220			3,500		3,500
221					
222					
223			950	950	
224	Bond	0	8,450	4,950	3,500

Military Affairs					
226					
227					
228		8,000	4,000	4,000	
229		1,000	1,000	1,000	
230		900	900	900	
231		5,530	5,000	5,000	
232		1,061	1,000	1,000	
233	Bond	16,491	11,900	11,900	

Transportation					
235					
236					
237	TF	75,000	66,000	66,000	
238					
239			2,500		2,500
240	TF	20,000			
241		2,500	2,500	2,500	
242	THF B	26,430	26,430	26,430	
243	THF	15,800	15,800	15,800	
244	THF B		6,500		6,500
245	THF	3,300	3,300	3,300	
246	THF	3,000	3,000	3,000	
247	THF	700	700	700	
248			11,700	11,700	
249			3,700		3,700
250			5,000	5,000	
251			2,000	2,000	
252			1,000		1,000
253			1,000	1,000	
254			3,000		3,000

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3 Project

	Fund	Governor Rec's	Conference Committee March 9, 2010	Chapter 189 HF2700	
				Governor Approvals	Governor Vetoed
255	Lower Minnesota River Watershed				
256	Southern Rail Corridor Realignment Project(Plus Local Match \$2 M)				
257	Thief River Falls Regional Airport - Multi-purpose Hangar				
258	Total	148,730	156,227	139,527	16,700
259	TF	95,000	66,000	66,000	0
260	THF	22,800	22,800	22,800	0
261	THF B	26,430	32,930	26,430	6,500
262	Total	Bond 4,500	34,497	24,297	10,200
263	Metropolitan Council				
264	Bus Garage - Heywood II site(Mpls N 7th St)				
265	Metropolitan Regional Parks				
266	Phalen-Keller Regional Park				
267	Springbrook Nature Center				
268	Inver Grove Heights Rock Island Swing Bridge				
269	Metropolitan Cities Wastewater Inflow & Infiltration Abatement Grants				
270	Minneapolis Park & Rec Bd-Grand Rounds Scenic Byway Link				
271	Hennepin County - Midtown Farmer's Market				
272	Minneapolis Park & Rec Bd-Sculpture Garden and Conservatory				
273	Minneapolis Veterans Memorial Parks				
274	Ramsey Cnty Reg Rail Authority Land Acquisition/Improve Union Depot				
275	Bloomington Old Cedar Avenue Bridge				
276	Como Zoo and Conservatory infrastructure				
277	Dakota Rail Regional Trail/Minnetonka Beach, Pedestrian and Bicycle Tunnel				
278	Theodore Wirth Olympic Training Center				
279	Transit Capital Improvement Program(CTIB)				
280	Total	Bond 13,000	79,100	29,500	49,600
281	Health				
282	Hennepin Cnty HCMC Hyperbaric Chamber Replacement				
283	Minneapolis/St Paul Drinking Water Interconnection				
284	Ramsey Cnty design, construct addition to Gillette Children's Hospital				
285	Total	Bond 0	15,000	15,000	
286	Human Services				
287	Moose Lake - MSOP Expansion Phase II(Senate \$1M Design)				
288	Systemwide Asset Preservation				
289	Brainerd Campus Redevelopment, Demolition, Reuse				
290	MSOP Community Preparation Services - Design Housing				
291	Anoka - Remodel Miller Building - Training Center & Offices				
292	Early Childhood Learning & Protection Facilities-Construct/Rehab				
293	Memorials/Grave Markers for deceased residents				
294	Total	Bond 97,854	51,625	49,625	2,000

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Fund

Governor
Rec'sConference
Committee
March 9, 2010

Chapter 189 HF2700

Governor
ApprovalsGovernor
Veto

	Fund	Governor Rec's	Conference Committee March 9, 2010	Governor Approvals	Governor Veto
302 Veterans Affairs					
303					
304 Minneapolis Building 17 Renovation		9,450	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	13,900	13,900	

	Fund	Governor Rec's	Conference Committee March 9, 2010	Governor Approvals	Governor Veto
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	5,800	5,800	
317 Oak Park Heights-Improve Perimeter/Security Fences Detection System		3,529	3,529	3,529	
318 Oak Park Heights-Upgrade Security System		6,500	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	23,829	23,829	

	Fund	Governor Rec's	Conference Committee March 9, 2010	Governor Approvals	Governor Veto
323					
324 Employment & Economic Development					
325					
326 Bemidji Headwaters Science Center - predesign & design			475		475
327 Chatfield Arts & Community Center design and construct			2,200		2,200
328 Duluth Zoo Asset 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			12,000		12,000
331 Minneapolis - Granary Road storm water and roadway infrastructure			4,000		4,000
332 Minneapolis - Orchestra Hall/Peavey Plaza Redevelopment			16,000	16,000	
333 Ramsey - Water Recycling Treatment Plant			0	0	
334 Rochester - Mayo Civic Center Renovation and Expansion			28,000		28,000
335 St. Cloud Civic Center Expansion			13,000		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			10,000	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	121,965	56,200	65,765

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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	

361	Housing Finance Agency				
362					
363	Foreclosed Rental Property Acq/Rehab-Debt Service HFA Bonds \$5M	GF 400			
365	Public Housing Rehabilitation	Bond	10,000		10,000
366	Total	Total 400	10,000		10,000
367		GF 400	0		0
368		Bond 0	10,000		10,000

370	MN Historical Society				
371					
372	Historic Sites Asset Preservation	3,400	3,400	3,400	
373	Oliver H. Kelley Farm Historic Site Revitalization		9,357		9,357
374	County and Local Historic Preserv Grants(Senate: Navy Hangar \$150		1,000	1,000	
375	Total	Bond 3,400	13,757	4,400	9,357

378	Minnesota Management and Budget				
379					
380	Bond Sale Expenses(In House Articles I and II)	Bond 740	1,064	1,064	
381		THB 25	15	15	
382	Total	765	1,079	1,079	0

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Fund	Governor Rec's	Conference Committee March 9, 2010	Chapter 189 HF2700	
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383

384 **Cancellations**

385	Administration - Miscellaneous	1,403	1,403	1,403	
386	BCA Headquarters	525	525	525	
387	DEED - Bayport Storm Sewer		150	150	
388	DEED - Minneapolis Planetarium	22,000			
389	DEED - Rushford Redevelopment		600	600	
390	DNR - State Facility Rehab - Flood 2007	2,283	2,283	2,283	
391	DPS - Match for Federal Disaster 2009		3,900	3,900	
392	St. Paul Phalen Blvd		201	201	
393	Transportation - Rail Service Improvement Program	2,692			
394	MnSCU System Demolition	361			
395	DOT - Trunk Highway Bonds - Urban Partnership		9,000	9,000	
396	DOT - Trunk Highway Bonds - St. Paul Headquarters Building	9,500	9,500	9,500	
397	Total	38,764	27,562	27,562	
398		THF-B	9,500	18,500	18,500
399		Bond	29,264	9,062	9,062

400

401 **Capital Projects Requests:**

402	General Obligation Bonds	684,557	999,655	686,287	313,368
403	Other Funding Sources	62,314	103,393	48,801	54,592
404	Total Capital Projects Requests	746,871	1,103,048	735,088	367,960

405

Funding Summary						
406	Total Preliminary Project Requests/Authorizations(Net)		746,871	1,103,048	735,088	367,960
408	General Fund	GF	1,000	0	0	0
409	General Obligation Bonds(Net)	Bond	589,557	933,655	620,287	313,368
410	General Obligation Bonds-User Financed	GO/UF	21,559	66,148	18,056	48,092
411	State Transportation Fund Bonds	TF Bo	95,000	66,000	66,000	0
412	Trunk Highway Cash	TH Ca	22,800	22,800	22,800	0
413	Trunk Highway Bonds(Net)	THB	16,955	14,445	7,945	6,500
414	Other Requests - Not Part of this bonding bill					
415	Total Requests/Authorizations(Net)		746,871	1,103,048	735,088	367,960

430

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3 <u>Project</u>		Fund	Governor	March 9, 2010	Approvals	Vetoed
4			Rec's			
431	Summary - Information Subject to Change					
432	UNIVERSITY OF MINNESOTA		100,000	100,001	89,667	10,334
433	MINNESOTA STATE COLLEGES & UNIVERSITIES		114,677	239,920	106,169	133,751
434	EDUCATION		0	7,780	0	7,780
435	MINNESOTA STATE ACADEMIES		2,000	2,500	2,500	0
436	PERPICH ARTS CENTER		1,244	1,373	1,373	0
437	NATURAL RESOURCES		88,500	126,254	98,581	27,673
438	POLLUTION CONTROL AGENCY		14,000	14,275	13,775	500
439	WATER & SOIL RESOURCES BOARD		8,200	27,500	2,500	25,000
440	ZOOLOGICAL GARDENS		21,000	21,000	21,000	0
441	ADMINISTRATION		10,900	11,175	10,175	1,000
442	CAPITOL AREA ARCHITECTURAL PLANNING BOARD		0	0	0	0
443	OFFICE OF ENTERPRISE TECHNOLOGY		0	0	0	0
444	PUBLIC SAFETY		12,250	15,000	10,000	5,000
445	AMATEUR SPORTS COMMISSION		0	8,450	4,950	3,500
446	MILITARY AFFAIRS		16,491	11,900	11,900	0
447	TRANSPORTATION		148,730	156,227	139,527	16,700
448	METROPOLITAN COUNCIL		13,000	79,100	29,500	49,600
449	HEALTH		0	15,000	15,000	0
450	HUMAN SERVICES		97,854	51,625	49,625	2,000
451	VETERANS HOME BOARD		16,390	13,900	13,900	0
452	CORRECTIONS		25,434	23,829	23,829	0
453	EMPLOYMENT & ECONOMIC DEVELOPMENT		40,000	121,965	56,200	65,765
454	PUBLIC FACILITIES AUTHORITY		50,400	57,000	57,000	0
455	POLITICAL SUBDIVISIONS		0	0	0	0
456	HOUSING FINANCE AGENCY		400	10,000	0	10,000
457	MINNESOTA HISTORICAL SOCIETY		3,400	13,757	4,400	9,357
458	BOND SALE EXPENSES		765	1,079	1,079	0
459	CANCELLATIONS		(38,764)	(27,562)	(27,562)	0
460	Total		746,871	1,103,048	735,088	367,960
461						

1 BONDING 2010(add 000 to each number)
 2 **Information is subject to Change During Legislative Session**

	Fund	Governor Rec's	Conference Committee March 9, 2010	Chapter 189 HF2700	
Project				Governor Approvals	Governor Vetoed
462 Bond Sale Authorizations:					
463 Bond Proceeds Fund-General Fund Debt Service		618,821	936,937	629,349	307,588
464 Bond Proceeds Fund- User Financed Debt Service		21,559	66,148	18,056	48,092
465 Total - Bond Proceeds Fund		640,380	1,003,085	647,405	355,680
466					
467 Maximum Effort School Loan Fund		0	5,780	0	5,780
468 State Transportation Fund Bond Proceeds Account		95,000	66,000	66,000	0
469 Total Bond Sale Authorizations - Paid From General Fund		735,380	1,074,865	713,405	361,460
470					
471 Trunk Highway Fund - Cash		22,800	22,800	22,800	0
472 Trunk Highway Bonds		26,455	32,945	26,445	6,500
473 General Fund Projects		1,000	0	0	0
474 Projects Authorized		785,635	1,130,610	762,650	367,960
475 Bond Proceeds Fund-GF Debt Service Cancellations		(29,264)	(9,062)	(9,062)	(9,062)
476 Bond Proceeds Fund-THF Bonds		(9,500)	(18,500)	(18,500)	0
477 Total Projects Authorized - Net		746,871	1,103,048	735,088	358,898
478					
479 Summary:					
480 Bond Sales - Net		723,071	1,080,248	712,288	358,898
481 General Fund		1,000	0	0	0
482 Trunk Highway Fund - Cash		22,800	22,800	22,800	0
483 Total by Source		746,871	1,103,048	735,088	358,898
484					
485 <u>General Fund Capital Projects Requested:</u>					
486 Administration - Agency Relocation		200	0	0	0
495 Housing Finance Agency Foreclosed Rental Property - Debt Service		400	0	0	0
497 Public Facilities Authority - PCA and PFA Administrative Expense		400	0	0	0
502 Total Capital Projects Requested from the General Fund		1,000	0	0	0
503					
504 Summary of General Fund Impacts-2010 SESSION					
505 <u>Net Effect on General Fund:</u>					
506 Capital Projects Recommended from General Fund		1,000	0	0	0
507 Baseline Debt Service-February 2010 Forecast		954,522	955,633	955,633	955,633
508 Esti Debt Service - Recommendations			2,480	2,480	
509 Total - Estimated Baseline Debt Service		955,522	958,113	958,113	955,633
510					
511 <u>Capital Projects:</u>					
512 Housing Finance Agency		4,800	4,800	4,800	4,800
513 UoM Biomed Research Facility		4,500	4,500	4,500	4,500
514 UoM Stadium		20,500	20,500	20,500	20,500
515 Total General Fund Capital Projects		29,800	29,800	29,800	29,800