

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

3 <u>Project</u>	Fund	Request	Preliminary Requests	Governor Rec's	Senate February 5
4					
5 U of M		Total			
6					
7 HEAPR			100,000	40,000	65,000
8 Folwell Hall - Minneapolis			23,000		24,333
9 American Indian Learning Resource Center			6,667		6,667
10 General Laboratory Renovation - System-wide			6,667	6667	6,667
11 Itasca Biological Labs and Outreach Center			3,667		3,667
12 Physics and Nanotechnology			53,333	53,333	5,000
13 Total	Bond	0	193,334	100,000	111,334

15 MnSCU		Total Project	Total State Request	State Share	State Share
16					
17 HEAPR	GO	110,000	110,000	50,000	50,000
18 North Hennepin - Bus & Tech Addition & Renovation		14,782	9,855	9,860	9,855
19 Classroom Renovations & Demolition		3,883	2,589	2,590	2,589
20 Lake Superior College-Health Science Addition		12,098	8,065	8,069	8,065
21 Metropolitan State University - Classroom Center Addition		5,860	3,907	0	3,907
22 Mesabi Range CTC-Industrial Shop		5,477	3,651	3,653	3,651
23 Mesabi Range CTC-Virginia-Engineering Program		6,000	4,000		175
24 Dakota County Technical College - Property Acquisition		[3,500]	[2,333]	0	
25 Alexandria TC - Law Enforcement Center Renovation		4,363	2,909	0	2,909
26 Minnesota State CTC - Library & Classroom Addition		5,448	3,632	0	3,632
27 Anoka Ramsey Comm Coll - Fine Arts Building Renovation		5,357	3,571	0	3,571
28 Hennepin Tech Coll - Learning & Student Services Renovation		10,566	7,044	0	7,044
29 Minneapolis CTC - Workforce Program Renovation		12,990	8,660	0	8,660
30 Ridgewater CTC Technical Instruction Renovation		14,300	9,533	0	9,533
32 Mn West CTC Worthington - Fieldhouse Renovation		4,641	3,094	0	3,094
33 South Central College - Classroom Renovation & Addition		13,360	8,907	0	8,907
34 Anoka Ramsey Comm Coll - Bioscience & Health Addition		16,484	10,989	0	10,989
35 North Hennepin Comm Coll - Bioscience & Health Addition		26,581	17,721	0	17,721
36 Mn State Univ - Moorhead - Livingston Library Renovation		14,901	9,934	0	9,934
37 SW Mn State University - Science Lab Renovation		5,666	3,777	0	3,777
38 St. Cloud SU-Integrated Science & Engineering Lab		42,334	28,223	0	28,223
39 Dakota County TC - Transportation & Emerging Tech Lab		7,230	4,820	0	4,820
40 St Cloud TC - Allied Health Center Renovation		5,421	3,614	3,616	3,614
41 Rochester CTC-Workforce Center Co-location		3,238	2,159	0	2,159
42 Rochester CTC-Workforce Center Co-location(DEED Lease Funding)	UF	5,262	5,262		5,262
43 Renovation for Science, Tech, Eng & Math Programs		4,835	3,223	0	3,223
44 Mn State Univ - Mankato - Clinical Science Bldg Design		1,908	1,272	0	
45 Normandale CC - Academic Center Student Services		22,984	15,323	15,330	
46 Bemidji SU - Business Building & Demolition		3,425	2,283	0	
47 Metro SU - Science Cntr Design & Property Acquisition		3,444	2,296	0	
48 Rochester CTC - Classroom Renovation		987	658		
49 Technical Colleges Library Renovations		3,448	2,299		
50 Property Acquisition - Campuses		7,300	4,867		1,333
51 Total		404,573	308,136	93,118	216,647
52 General Obligation Bonds		306,382	242,091	93,118	211,385
53 User Financed General Obligation Bonds		98,191	66,045	21,559	85,955
54 Total Authorizations Requested/Recommended		404,573	308,136	114,677	297,340

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3 <u>Project</u>	Fund	Request	Preliminary Requests	Governor Rec's	Senate February 5
Education					
58 Red Lake School - Capital Loan			34,984		5,780
59 Cooperative Facility Grant - Construction ISD 239 Elementary/High School			18,546		
60 Cooperative Facility Grant - Construction ISD 239 Middle School			1,387		
61 Library Accessibility & Improvement Grants			1,500		2,000
62 Total	Bond		56,417	0	7,780
Minnesota State Academies					
66 Deaf Campus Dormitory - Design & Construct(Demolish Frechette Hall)			12,438		
67 Blind Campus Independent Living Residential Construction(with So Central Coll)			500		500
68 Deaf Campus Technology Center Pre-design			100		
69 Asset Preservation			4,260	2,000	2,000
70 Blind Campus/Corrections Facility New Roadway			500		
71 Total	Bond		17,798	2,000	2,500
Perpich Arts Center					
75 Alpha Building Demolition			755	755	755
76 Delta Dorm-Windows Project			489	489	489
77 Wellness Center Pre-Design			49		
78 Pre-Fab Storage Building			129		129
79 Dock and Dock Step Repair Project			64		
80 Roadway Repair			99		
81 Theatre/Scene Shop Pre-Design			67		
82 Total	Bond		1,652	1,244	1,373
DNR					
86 Community Conservation Assistance			5,000	500	
87 Dam Repair/Reconstruction/Removal			4,000	4,000	4,000
88 Diseased Shade Tree Removal & Replacement			2,000	2,000	2,000
89 Energy Efficiencies & Renewal			20,000		
90 Environmental Campus Pre-Design			5,500		
91 Facility Consolidation			20,000	2,500	
92 Fish Hatchery Improvements			3,000		
93 Flood Hazard Mitigation			40,000	50,000	70,000
94 Forest Stand Improvement			2,000	2,000	1,000
95 Gateway to the Outdoors - Recreation			17,000		
96 Groundwater Monitoring			2,000	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			3,000		
99 International Falls Voyageurs Heritage and National Park Buildings			5,672		
100 Local Recreation Grants			5,000		
101 MN Forests for the future			8,000	500	500
102 Native Prairie Acquisition and Development			5,500	500	500
103 Native Seed Production Facility			5,000		
104 Olmsted/Wabasha Counties restoration of Lake Zumbro			5,000		3,750

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3 <u>Project</u>	Fund	Request	Preliminary Requests	Governor Rec's	Senate February 5
105 Outdoor Recreation Facilities Rehab & Renewal			40,000		
106 RIM Critical Habitat Match			3,000	2,000	2,000
107 Forest Roads & Bridges			2,000	2,000	1,000
108 SNA Acquisition & Development			8,000	500	500
109 State Forest Land Reforestation			7,000	3,500	3,000
110 State Parks, Recreation Areas, Trails Acquisition and Water Access Development			10,000	6,000	
111 State, Regional Parks and Recreational Areas:					8,300
112 Cuyuna Country State Recreation Area - \$1,250					
113 Glendalough - \$350					
114 William O'Brien - \$1,600					
115 Split Rock Lighthouse - \$1,200					
116 Wright County Bertram Chain of Lakes Regional Park - \$3,900					
117 State Trails and Connections:					
118 Rehabilitation:					5,000
119 Acquisition and Development:					20,935
120 Blazing Star - \$1,600					
121 Brown's Creek - \$1,000					
122 Casey Jones - \$2,000					
123 Cuyuna Country Lakes Trail - \$1,000					
124 Gateway - \$2,000					
125 Gitchi Gami - \$1,000					
126 Glacial Lakes - \$2,000					
127 Goodhue Pioneer - \$1,300					
128 Heartland - \$1,500					
129 Luce Line - \$2,373					
130 Mill Towns - \$550					
131 Minnesota River - \$400					
132 Minnesota River Granite Falls Pedestrian Bridge - \$512					
133 Paul Bunyan - \$1,800					
134 Shooting Star - \$1,500					
135 Stage Coach - \$400					
136 Regional Trails, Connections and Other Projects:					5,718
137 Dakota County - Lake Bylesby - \$1,500					
138 Hibbing - Carey Lake Bike Trail - \$175					
139 Minnetonka Beach Pedestrian and Bike Trail - \$343					
140 Milaca Rum River Pedestrian Bridge - \$100					
141 Northern Minnesota Regional ATV - \$500					
142 Rochester Multi-Modal Connection to Douglas State Trail - \$1,500					
143 Rocori Richmond to Cold Spring - \$800					
144 St. Mathias Trail at Fort Ripley - \$50					
145 Stearns County - Dairyland Trail - \$250					
146 Walker Shingobee - \$500					
147 Statewide Asset Preservation			23,000	7,500	7,000
148 Stream Protection and Restoration			3,000		
149 Two Harbors Campground Expansion			2,000		1,000
150 Wildlife and Aquatic Management Areas Acquisition & Development			24,500	4,000	1,000
151 Water Control Structures			2,000		
152 Total	Bond		278,372	88,500	139,403

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3	Project	Fund	Request	Preliminary Requests	Governor Rec's	Senate February 5
153	Pollution Control Agency					
154	Becker County Transfer Station			4,500		500
155	Capital Assistance Program			6,000	4,000	
156	Closed Landfill Bonding			16,250	10,000	5,800
157	Perham Resource Recovery Facility Expansion			5,075		5,075
158	Pope/Douglas Cty construct expansion of waste-to-energy facility			6,000		6,000
159	Total	Bond		37,825	14,000	17,375
162	Water & Soil Resources Board					
163	Local Govt Road Wetland Replacement			8,420	4,200	4,200
164	Reinvest in Minnesota(RIM) Program			50,000	4,000	10,000
165	Minnesota River Area II Grants					1,000
166	Total	Bond		58,420	8,200	15,200
169	Zoological Gardens					
170	Master Plan-Entry & Main Bldg Renovation & Expansion			18,000	15,000	15,000
171	Asset Preservation and Exhibit Renewal			15,000	6,000	6,000
172	Total	Bond		33,000	21,000	21,000
175	Administration					
176	Capital Campus Central Corridor Light Rail Transit Integration			22,720		
177	Asset Preservation			16,700	8,700	8,075
178	Capitol Campus Security Upgrades			1,920		
179	Statewide CAPRA			5,000	2,000	2,000
180	Agency Relocation	GF		250	200	
181	Public Servant Memorial - Eagan			100		100
182	Local Cooperative Services Grants			20,000		2,000
183	Total	Total		66,690	10,900	12,175
184		GF		250	200	0
185	Total	Bond		66,440	10,700	12,175
189	Capitol Area Architectural Planning Board					
190	Capital Area Light Rail Transit Mitigation			1,250		
191	Capitol Campus Predesign			550		
192	Total	Bond		1,800	0	0
194	Office of Enterprise Technology					
195	State Data Consolidation Center-Construct New Building	Bond		131,006	0	0
197	Public Safety					
198	Emergency Management Training Facility - Camp Ripley Phase II			10,000	10,000	6,000
199	Emergency Operations Center - pre-design & design - Arden Hills			2,250	2,250	
200	Maplewood East Metro Fire Training Facility			3,000		3,000
201	Marshall Safety Training Facility (MERIT)			2,140		1,000
202	Minneapolis Emergency Operations Center, improve fire training center			750		750
203	Princeton Joint Public Safety Building			3,301		2,800
204	Scott County Safety Training Facility			2,200		1,000
205	Total	Bond		23,641	12,250	14,550

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3	Project	Fund	Request	Preliminary Requests	Governor Rec's	Senate February 5
208	Amateur Sports Commission					
209						
210						
211	National Volleyball Center - Rochester			5,000		5,000
212	NW Regional Sports Center - Moorhead			4,000		4,000
213	SW Regional Sports Center - Marshall			4,000		1,000
214	Mighty Ducks Grants(Big Lake, Dassel-Cokato, Fergus Falls, New Hope)			6,000		2,000
215	Women's Hockey Center			950		950
216	Total	Bond		19,950	0	12,950
217	Military Affairs					
218						
219						
220	Asset Preservation			8,000	8,000	4,000
221	Facility Life Safety			1,000	1,000	1,000
222	ADA Alterations			900	900	900
223	Cedar Street Armory Renovation			5,530	5,530	5,000
224	Troop Support Activity Facility Renovation - Camp Ripley			1,061	1,061	1,000
225	Total	Bond		16,491	16,491	11,900
226	Transportation					
227						
228						
229	Local Bridge Replacement:	TF		75,000	75,000	67,000
230	Fairmont \$1M, Fergus Falls \$1.5M, Hennepin County \$10M, Minneapolis \$7M					
231	Greater MN Transit Facilities			29,140		2,500
232	Local Road Improvement	TF		30,000	20,000	
233	Railroad Grade Warning Devices Replacement			10,800	2,500	2,500
234	Rochester Maintenance Facility	THF B		26,430	26,430	26,430
235	Maple Grove Truck Station	THF		15,800	15,800	15,800
236	Arden Hills Training Center	THF B		6,500		4,750
237	Little Falls Truck Station	THF		3,300	3,300	3,300
238	Maplewood Bridge Crew Building	THF		3,000	3,000	3,000
239	Design Fees-Willmar HQ(\$320) and Plymouth(\$380) Truck Station	THF		700	700	
240	Duluth International Airport-Design, construct new terminal facilities			11,700		11,700
241	Chisholm Hibbing Airport design construct hangars and additions			3,700		2,000
242	Minnesota Valley Regional Rail Authority-Gaylord to Winthrop			10,000		6,500
243	Rail Service Improvements			10,000		2,000
244	St. Paul Hoffman Rail Yards			13,500		100
245	Northstar Extension from Big Lake to St. Cloud			1,000		1,000
246	Port Development Assistance			10,000		3,000
248	Southern Rail Corridor Realignment Project(Plus Local Match \$2 M)			2,000	2,000	
249	Thief River Falls Regional Multi-purpose Airport Hangar			2,796		2,097
250	Total	Total		265,366	148,730	153,677
251		TF		105,000	95,000	67,000
252		THF		22,800	22,800	22,100
253		THF B		32,930	26,430	31,180
254	Total	Bond		104,636	4,500	33,397

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Fund Request Preliminary Governor Senate
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	Fund	Request	Preliminary Requests	Governor Rec's	Senate February 5
255	Metropolitan Council				
256					
257					
258			25,000		
259			10,500	3,000	10,000
260			1,350		1,000
261			10,000		
262			1,000		500
263			5,000		2,000
264			7,000		3,000
265			9,000		
266			11,000		11,000
267			5,000		1,000
268			50,000	10,000	30,000
269		Bond	134,850	13,000	58,500
270	Health				
271					
272					
273			5,000		5,000
274			10,000	0	0
275			20,000		20,000
276		Bond	35,000	0	25,000
277	Human Services				
278					
279					
280			96,000	89,072	
281			5,000	3,000	3,000
282			5,782	5,782	
283			300		
284			618		
285			5,000		2,000
286			1,879		125
287		Bond	114,579	97,854	5,125
288	Veterans Affairs				
289					
290					
291			9,450	9,450	
292			6,490	6,490	4,000
293			450	450	450
294			100		
295			11,000		
296			8,500		
297		Bond	35,990	16,390	4,450
298	Corrections				
299					
300					
301			40,000	8,000	8,000
302			10,934		
303			7,405	7,405	3,529
304			3,529	3,529	
305			6,500	6,500	
306			4,786		
307			4,018		
308			1,998		
309		Bond	79,170	25,434	11,529
310					

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3	Project	Fund	Request	Preliminary Requests	Governor Rec's	Senate February 5
311	Employment & Economic Development					
312						
313	Bemidji Headwaters Science Center - predesign & design			475		475
314	Chatfield Arts & Community Center design and construct			4,756		2,217
315	Hennepin County African American Museum and Cultural Center Grant			840		500
316	Mankato Civic Center Auditorium Expansion and Arena Remodeling			13,900		13,900
317	Minneapolis Granary Road storm water and roadway infrastructure			5,300		5,300
318	Minneapolis Orchestra Hall/Peavey Plaza Redevelopment			22,000		14,100
319	Ramsey Water Recycling Treatment Plant			2,620		1,500
320	Rochester Mayo Civic Center Renovation and Expansion			34,000		34,000
321	St. Cloud Civic Center Expansion			15,100		15,100
322	St. Louis County Arrowhead Amateur Sports Complex			12,330		3,000
323	St. Paul Asian Pacific Cultural Center construct and equip			9,750		5,000
324	St. Paul design and construct Ordway Center Arts Partnership Expansion			17,500		15,000
325	St. Paul design and construct regional baseball facility			25,000		250
326	Greater MN Bus Develop/Public Infrastructure Grant Program			30,000	25,000	
327	Greater Minnesota Business Dev Program(No Branch Business Park\$1M, Pine TC \$.2M)					19,000
328	Bioscience Business/Public Infrastructure Grants					4,000
330	Redevelopment Grant Program(Lake Elmo \$2M)			20,000	15,000	10,000
331	Total	Bond		213,571	40,000	143,342
332						
333	Public Facilities Authority Requests:					
334						
335	Clean/Drinking Water Revolving Loan Funds State Match					
336	Drinking Water Capitalization Grant - State Match			10,800	10,800	10,800
337	Clean Water Capitalization Grant - State Match			19,200	19,200	19,200
338	Wastewater Infrastructure Fund			30,000	20,000	27,000
339	Administrative Expenses- PCA and PFA	GF		600	400	
340	Total	Total		60,600	50,400	57,000
341		GF		600	400	0
342	Total	Bond		60,000	50,000	57,000
343						
344						
833	Housing Finance Agency					
834						
835	Foreclosed Rental Property Acquisition/Rehab-Debt Service HFA Bonds	GF		2,200	400	
837	Public Housing Rehabilitation	Bond		10,000		10,000
838	Total	Total		12,400	400	10,000
839		GF		2,400	400	0
840		Bond		10,000	0	10,000
841						
842	MN Historical Society					
843						
844	Historic Sites Asset Preservation			6,713	3,400	3,400
845	Oliver H. Kelley Farm Historic Site Revitalization			9,857		9,357
846	County and Local Historic Preserv Grants(Air Force Museum \$.15M)			1,500		1,000
847	Total	Bond		18,070	3,400	13,757

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850	Minnesota Management and Budget				
851					
852	Bond Sale Expenses	Bond	3,023	740	1,000
853		THB	1,544	25	10
854	Total		4,567	765	1,010

855	Cancellations				
857	Administration - Miscellaneous		0	1,403	1,403
858	BCA Headquarters			525	525
859	DEED - Bayport Storm Sewer		0		150
860	DEED - Minneapolis Planetarium		0	22,000	
861	DEED - Rushford Redevelopment				600
862	DNR - State Facility Rehab - Flood 2007		0	2,283	2,283
863	DPS - Match for Federal Disaster 2009				3,900
864	St. Paul Phalen Blvd				201
865	Transportation - Rail Service Improvement Program		0	2,692	
866	MnSCU System Demolition		0	361	
867	DOT - Trunk Highway Bonds - Urban Partnership				9,000
868	DOT - Trunk Highway Bonds - St. Paul Headquarters Building			9,500	9,500
869	Total			38,764	27,562
870		THF - Bonds		9,500	18,500
871		Bond		29,264	9,062

872	Capital Projects Requests:				
874	General Obligation Bonds		3,461,546	684,557	999,963
875	Other Funding Sources		1,955,882	62,314	120,745
876	Total Capital Projects Requests		5,417,428	746,871	1,120,708

877	Funding Summary				
879	Total Preliminary Project Requests/Authorizations(Net)		5,417,428	746,871	1,120,708
880	General Fund	GF	243,075	1,000	0
881	General Obligation Bonds(Net)	Bond	3,354,396	589,557	932,963
882	General Obligation Bonds-User Financed	GO/UF	91,045	21,559	85,955
883	State Transportation Fund Bonds	TF Bonds	107,150	95,000	67,000
884	Trunk Highway Cash	TH Cash	22,800	22,800	22,100
885	Trunk Highway Bonds(Net)	THB	148,307	16,955	12,690
886	Other Requests - Not Part of this bonding bill		1,450,655		
887	Total Requests/Authorizations(Net)		5,417,428	746,871	1,120,708

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3 <u>Project</u>	Fund	Request	Preliminary	Governor	Senate
4			Requests	Rec's	February 5
903	Summary - Information Subject to Change				
904	UNIVERSITY OF MINNESOTA		193,334	100,000	111,334
905	MINNESOTA STATE COLLEGES & UNIVERSITIES		308,136	114,677	297,340
906	EDUCATION		56,417	0	7,780
907	MINNESOTA STATE ACADEMIES		17,798	2,000	2,500
908	PERPICH ARTS CENTER		1,652	1,244	1,373
909	NATURAL RESOURCES		278,372	88,500	139,403
910	POLLUTION CONTROL AGENCY		37,825	14,000	17,375
911	WATER & SOIL RESOURCES BOARD		58,420	8,200	15,200
912	ZOOLOGICAL GARDENS		33,000	21,000	21,000
913	ADMINISTRATION		66,690	10,900	12,175
914	CAPITOL AREA ARCHITECTURAL PLANNING BOARD		1,800	0	0
915	OFFICE OF ENTERPRISE TECHNOLOGY		131,006	0	0
916	PUBLIC SAFETY		23,641	12,250	14,550
917	AMATEUR SPORTS COMMISSION		19,950	0	12,950
918	MILITARY AFFAIRS		16,491	16,491	11,900
919	TRANSPORTATION		265,366	148,730	153,677
920	METROPOLITAN COUNCIL		134,850	13,000	58,500
921	HEALTH		35,000	0	25,000
922	HUMAN SERVICES		114,579	97,854	5,125
923	VETERANS HOME BOARD		35,990	16,390	4,450
924	CORRECTIONS		79,170	25,434	11,529
925	EMPLOYMENT & ECONOMIC DEVELOPMENT		213,571	40,000	143,342
926	PUBLIC FACILITIES AUTHORITY		60,600	50,400	57,000
927	POLITICAL SUBDIVISIONS		3,198,733	0	0
928	HOUSING FINANCE AGENCY		12,400	400	10,000
929	MINNESOTA HISTORICAL SOCIETY		18,070	3,400	13,757
930	BOND SALE EXPENSES		4,567	765	1,010
931	CANCELLATIONS			(38,764)	(27,562)
932	Total		5,417,428	746,871	1,120,708

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933	Bond Sale Authorizations:				
934	Bond Proceeds Fund-General Fund Debt Service		3,319,412	618,821	936,245
935	Bond Proceeds Fund- User Financed Debt Service		91,045	21,559	85,955
936	Total - Bond Proceeds Fund		3,410,457	640,380	1,022,200
937	Maximum Effort School Loan Fund		34,984	0	5,780
938	State Transportation Fund Bond Proceeds Account		107,150	95,000	67,000
939	Total Bond Sale Authorizations - Paid From General Fund		3,552,591	735,380	1,094,980
940	Trunk Highway Fund - Cash		22,800	22,800	22,100
941	Trunk Highway Bonds		34,474	26,455	31,190
942	General Fund Projects		243,075	1,000	0
943	Projects Authorized		3,852,940	785,635	1,148,270
944	Bond Proceeds Fund-GF Debt Service Cancellations		0	(29,264)	(9,062)
945	Bond Proceeds Fund-THF Bonds		0	(9,500)	(18,500)
946	Total Projects Authorized - Net		3,852,940	746,871	1,120,708
947	Summary:				
948	Bond Sales - Net		3,587,065	723,071	1,098,608
949	General Fund		243,075	1,000	0
950	Trunk Highway Fund - Cash		22,800	22,800	22,100
951	Total by Source		3,852,940	746,871	1,120,708
952	General Fund Capital Projects Requested:				
953	Administration - Agency Relocation		250	200	0
954	Housing Finance Agency Foreclosed Rental Property - Debt Service		2,200	400	0
955	Public Facilities Authority - PCA and PFA Administrative Expense		600	400	0
956	Total Capital Projects Requested from the General Fund		243,075	1,000	0
957	Summary of General Fund Impacts-2010				
958	Net Effect on General Fund:			FY 10 & 11	FY 10 & 11
959	Capital Projects Recommended from General Fund			1,000	0
960	Baseline Debt Service-November 2009 Forecast			954,522	954,522
961	Esti Debt Service - Recommendations				2,481
962	Total - Estimated Baseline Debt Service			955,522	957,003
963	Capital Projects:				
964	Housing Finance Agency			4,800	4,800
965	UoM Biomed Research Facility			4,500	4,500
966	UoM Stadium			20,500	20,500
967	Total General Fund Capital Projects			29,800	29,800