

January 2, 2009

Senator Richard Cohen, Chair
Senate Finance Committee
Room 121 Capitol
75 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155-1606

Senator Keith Langseth, Chair
Senate Capital Investment Committee
Room 122 Capitol
75 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155-1606

Representative Loren Solberg, Chair
House Ways & Means Committee
443 State Office Building
100 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, Minnesota 55155

Representative Alice Hausman, Chair
House Capital Investment Finance Division
453 State Office Building
100 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, Minnesota 55155

RE: 2009 Capital Projects Cancellation Report

Dear Members of the 2009 Legislature

Minnesota Statute 16A.642, subdivision 1, requires the Commissioner of Finance to report to the chairs of the Senate Finance Committee, the House Ways and Means Committee and the House Capital Investment Committee by January 1 of each odd numbered year on the cancellation of general fund and bond financed projects authorized more than four years before January 1. This statute directs that unencumbered or unspent project balances included in the report are canceled effective July 1 unless specifically reauthorized by an act of the legislature.

In accordance with M.S. 16A.642, attached are the reports titled *Bond Proceeds Cancellation Report* and *General Fund Projects Cancellation Report*. Projects on these two reports will cancel on July 1 unless reauthorized by the legislature.

In addition, Minnesota Statute 16A.501 requires the Commissioner of Finance to report by January 1 of each year on the degree to which entities receiving any appropriation of bond proceeds have encumbered or expended that money. This report includes balances for *all* bonding projects, including projects that are less than four years old.

In accordance with M.S. 16A.501, attached is an accounting report titled *Legal Obligation Appropriation Sort – General Obligation Bonding Capital Improvements*. This report is intended for informational purposes only -- cancellations are governed exclusively under the provisions of M.S. 16A.642.

Questions regarding these reports may be directed to Kathy Kardell in the Department of Finance at (651) 201-8030.

Sincerely,



Tom J. Hanson
Commissioner

**Bond Proceeds Cancellation Report - January 1, 2009
By Legal Citation
As Required by M.S. 16A.642**

| <u>Legal Citation</u> | <u>Agency Name</u> | <u>Agency</u> | <u>Fiscal Year</u> | <u>Fund</u> | <u>Appropriation Unit</u> | <u>Appropriation Org</u> | <u>Project Description</u> | <u>Amount Uncommitted</u> |
|-------------------------------|--------------------|---------------|--------------------|-------------|---------------------------|--------------------------|--------------------------------|---------------------------|
| 96 463 00 000 | BWSR | R9P | 1997 | 500 | 0000 | R97 | REINVEST IN MINNESOTA 97 | 12,488.34 |
| AUTHORIZATION SUBTOTAL | | | | | | | | 12,488.34 |
| 00 492 00 000 | Natural Resources | R29 | 2000 | 500 | 0000 | 550 | CAP-LAKE SUPERIOR PUB ACC L00 | 0.55 |
| 00 492 00 000 | BWSR | R9P | 2000 | 500 | 0000 | CRP | CONSERVATION RESERVE PROG | 161,076.37 |
| 00 492 00 000 | BWSR | R9P | 2000 | 500 | 0000 | R00 | REINVEST IN MINNESOTA 00 | 56,254.50 |
| AUTHORIZATION SUBTOTAL | | | | | | | | 217,331.42 |
| 011 012 00 000 | BWSR | R9P | 2001 | 500 | 0000 | PRP | LOCAL GOVT WETLAND ROAD REPLAC | 171,552.39 |
| AUTHORIZATION SUBTOTAL | | | | | | | | 171,552.39 |
| 02 374 00 000 | Administration | G02 | 2002 | 500 | 4309 | 831 | DHS-ASSET PRESERVATION | 23,642.57 |
| 02 374 00 000 | Administration | G02 | 2002 | 500 | 4322 | 017 | ADMIN-PROP ACQUISITIONS | 5,131.83 |
| 02 374 00 000 | BWSR | R9P | 2002 | 500 | 0000 | LRR | 98 LOCAL ROAD REPLACEMENT | 1,240.00 |
| AUTHORIZATION SUBTOTAL | | | | | | | | 30,014.40 |
| 02 393 00 000 | Administration | G02 | 2002 | 500 | 4309 | 201 | ADMIN-CAPRA | 101,485.07 |
| 02 393 00 000 | Administration | G02 | 2002 | 500 | 4309 | 202 | ADMIN-ELEC UTIL INFRA | 0.25 |
| 02 393 00 000 | Administration | G02 | 2002 | 500 | 4309 | 204 | ADMIN-HEALTH/AG LAB | 7,351.71 |
| 02 393 00 000 | Administration | G02 | 2002 | 500 | 4309 | 208 | MSA - AP | 8,730.46 |
| 02 393 00 000 | Administration | G02 | 2002 | 500 | 4309 | 209 | DHS-ROOF RENOV & RPL | 5,829.55 |
| 02 393 00 000 | Administration | G02 | 2002 | 500 | 4309 | 210 | DHS - AP | 53,695.76 |
| 02 393 00 000 | Administration | G02 | 2002 | 500 | 4309 | 211 | DHS-BLDG/STRUCT DEMOL | 48,136.68 |
| 02 393 00 000 | Administration | G02 | 2002 | 500 | 4309 | 213 | DHS-ST PETER RTC | 3,498.00 |
| 02 393 00 000 | Administration | G02 | 2002 | 500 | 4309 | 214 | VHB - AP | 8,022.83 |
| 02 393 00 000 | Administration | G16 | 2002 | 500 | 3CAP | 201 | CAPRA - DNR /M.A. | 31.90 |
| 02 393 00 000 | Natural Resources | R29 | 2002 | 500 | 0000 | 259 | WELL SEALING L02 | 1,164.01 |
| 02 393 00 000 | Natural Resources | R29 | 2002 | 500 | 0000 | 262 | FLOOD HAZARD MIT GRANTS L02 | 1,900.00 |
| 02 393 00 000 | Natural Resources | R29 | 2002 | 500 | 0000 | 451 | STATE PARK INITIATIVE L02 | 16,928.31 |
| 02 393 00 000 | Natural Resources | R29 | 2002 | 500 | 0000 | D02 | RIM WILDLIFE & CRIT HAB L02 | 297.97 |
| 02 393 00 000 | Pollution Control | R32 | 2002 | 500 | 0000 | X24 | LAWS OF 02 - LANDFILL | 27,435.69 |
| 02 393 00 000 | Metro Council | T9B | 2002 | 500 | 0000 | NWB | NORTHWEST BUSWAY | 998,100.00 |
| AUTHORIZATION SUBTOTAL | | | | | | | | 1,282,608.19 |

**Bond Proceeds Cancellation Report - January 1, 2009
By Legal Citation
As Required by M.S. 16A.642**

| Legal Citation | Agency Name | Agency | Fiscal Year | Appropriation | | Project Description | Amount |
|----------------|-----------------------|--------|-------------|---------------|------|-----------------------------------|----------------------|
| | | | | Fund | Unit | | |
| 021 001 00 000 | DEED | B22 | 2002 | 500 | 0000 | FLOOD RELIEF 2002 INFRASTRUCTR | 88,819.09 |
| 021 001 00 007 | Public Safety | P07 | 2002 | 500 | 2000 | DR 1419-PA | 89,836.72 |
| | | | | | | AUTHORIZATION SUBTOTAL | 178,655.81 |
| 031 019 03 001 | Finance Non Operating | G9R | 2003 | 272 | 5000 | Bond Sale Expense | 208,570.45 |
| | | | | | | AUTHORIZATION SUBTOTAL | 208,570.45 |
| 031 019 04 002 | Finance Non Operating | G9R | 2003 | 272 | 5000 | Bond Sale Expense | 74,779.31 |
| 031 019 04 002 | Transportation | T79 | 2003 | 272 | 0000 | TH BONDS-REFINANCED 01 | 4,008,686.94 |
| | | | | | | AUTHORIZATION SUBTOTAL | 4,083,466.25 |
| 031 020 00 000 | DEED | B22 | 2003 | 500 | 0000 | ROY WILKINS AUDITORIUM | 236.07 |
| 031 020 00 000 | Percent for Art | E50 | 2003 | 500 | P001 | %FOR ARTS - MSU OTTO REC | 6,500.00 |
| 031 020 00 000 | Finance Non Operating | G9R | 2003 | 500 | 5000 | Bond Sale Expense | 107,977.81 |
| 031 020 00 000 | BWSR | R9P | 2003 | 500 | 0000 | LAZARUS CREEK FLOODWATER | 244,078.27 |
| 031 020 00 000 | BWSR | R9P | 2003 | 500 | 0000 | LOCAL GOVT WETLAND ROAD REPLA | 2,000.00 |
| 031 020 00 000 | BWSR | R9P | 2003 | 500 | 0000 | REINVEST IN MINNESOTA 03 | 12,530.36 |
| 031 020 00 000 | Transportation | T79 | 2003 | 500 | 0000 | LOCAL RD IMPR LOANS | 16,004,912.02 |
| 031 020 00 000 | Transportation | T79 | 2003 | 290 | 0000 | POLK COUNTY GRANT | 204,106.24 |
| | | | | | | AUTHORIZATION SUBTOTAL | 16,582,340.77 |
| | | | | | | TOTAL BONDING CANCELLATION | 22,767,028.02 |

General Fund Projects Cancellation Report - January 1, 2009
By Legal Citation
As Required by M.S. 16A.642

| <u>Legal Citation</u> | <u>Agency Name</u> | <u>Agency</u> | <u>Fiscal Year</u> | <u>Fund</u> | <u>Appropriation</u> | | <u>Project Description</u> | <u>Amount Uncommitted</u> |
|-----------------------|--------------------|---------------|--------------------|-------------|----------------------|------------|----------------------------------------|---------------------------|
| | | | | | <u>Unit</u> | <u>Org</u> | | |
| 98 404 00 023 002 110 | DEED | B22 | 1998 | 110 | 0000 | 107 | REDEVELOPMENT ACCOUNT GRANTS | 170,497.58 |
| 98 404 00 013 002 110 | Administration | G02 | 1998 | 110 | 4309 | 801 | ADMIN-CAP ASSET PRES(CAPRA) | 6,370.58 |
| 98 404 00 014 007 110 | Administration | G02 | 1998 | 110 | 4309 | 818 | CAAPB-WOMENS SUFFRAGE MEM | 70.44 |
| 98 404 00 010 003 110 | BWSR | R9P | 1998 | 110 | 0000 | LRR | LOCAL ROAD REPLACEMENT | 246,024.00 |
| 98 404 00 010 002 110 | BWSR | R9P | 1998 | 110 | 0000 | R98 | REINVEST IN MINNESOTA 98 | <u>145,693.48</u> |
| | | | | | | | AUTHORIZATION SUBTOTAL | <u>568,656.08</u> |
| 00 492 01 012 007 110 | Administration | G02 | 2000 | 110 | 4309 | 012 | ADMIN - WWII MEM | <u>1.13</u> |
| | | | | | | | AUTHORIZATION SUBTOTAL | <u>1.13</u> |
| | | | | | | | TOTAL GENERAL FUND CANCELLATION | <u>568,657.21</u> |