

January 2, 2013

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

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

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

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

RE: 2013 Capital Projects Cancellation Report

Dear Members of the 2013 Legislature:

Minnesota Statute 16A.642, subdivision 1, requires the Commissioner of Management and Budget 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 to be 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 Capital Projects Cancellation Report***. Projects listed on these two reports were authorized 2008 and earlier and will cancel on July 1 unless reauthorized by the legislature.

In addition, Minnesota Statute 16A.501 requires the Commissioner of Management and Budget 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. In accordance with M.S. 16A.501, attached is the report titled ***Report on Expenditures of Bond Proceeds***.

Questions regarding this report may be directed to Kristin Hanson, Assistant Commissioner - Treasury at (651) 201-8030.

Sincerely,



James Schowalter
Commissioner

Cc: Sen. Richard J. Cohen Sen. LeRoy A. Stumpf Rep. Lyndon Carlson, Sr. Rep. Alice Hausman

Bond Proceeds Cancellation Report -January 2, 2013

Revised on January 18, 2013* and May 20, 2013**

As Required by M.S. 16A.642

AGY	BUDGET PERIOD	L2_DESC	FUND	qry_fund_descip.DESCR	M_LEGL_CITATION	DEPTID	APPROP	qry_CF3_approp_descip.DESCR	BUD/ENC AUTH AMT	CUR MOD APPR AMT LESS CNCL & RED	EXPENDED	UNEXPENDED	ALLOT FREE	ENC AMT	UNCOMMITT
R9P	1995	Water & Soil Resources Board	3600	Building Construction-Bonded	94 643 00 000	R9P10000	R9PR950	Reinvest In Minnesota 95	22,319.30	22,319.30	0.00	22,319.30	1,044.33	21,274.97	1,044.33
								Authorization Subtotal	22,319.30	22,319.30	0.00	22,319.30	1,044.33	21,274.97	1,044.33
G02	1999	Administration Dept	3605	Bond Proceeds Grants	99 240 00 000	G021AGNT	G029507	Itasca County Infrastructure	12,067.72	12,067.72	0.00	12,067.72	12,067.72	0.00	12,067.72
								Authorization Subtotal	12,067.72	12,067.72	0.00	12,067.72	12,067.72	0.00	12,067.72
G02	2000	Administration Dept	3605	Bond Proceeds Grants	00 492 00 000	G021AGNT	G029506	Bayport Storm Sewer	60,002.63	60,002.63	0.00	60,002.63	60,002.63	0.00	60,002.63
								Authorization Subtotal	60,002.63	60,002.63	0.00	60,002.63	60,002.63	0.00	60,002.63
R9P	2005	Water & Soil Resources Board	3600	Building Construction-Bonded	011 012 00 000	R9P10000	R9PCRPO	Conservation Reserve Enhanceme	735,186.40	735,186.40	380,483.67	354,702.73	276,085.94	43,350.19	311,352.54
								Authorization Subtotal	735,186.40	735,186.40	380,483.67	354,702.73	276,085.94	43,350.19	311,352.54
G02	2002	Administration Dept	3600	Building Construction-Bonded	02 374 00 000	G021GCSV	G021590	Asset Preservation	44,975.93	44,975.93	0.00	44,975.93	44,975.93	0.00	44,975.93
G02	2002	Administration Dept	3600	Building Construction-Bonded	02 374 00 000	G021GCSV	G021500	Admin BCA Headquarters	107,082.49	107,082.49	53,063.03	54,019.46	0.00	23,740.68	30,278.78
								Authorization Subtotal	152,058.42	152,058.42	53,063.03	98,995.39	44,975.93	23,740.68	75,254.71
G02	2002	Administration Dept	3600	Building Construction-Bonded	02 393 00 000	G021GCSV	G021582	DHS Bldg/Struct Demolition	167,198.03	167,198.03	0.00	167,198.03	0.00	0.00	167,198.03
T9B	2002	Metropolitan Council	3605	Bond Proceeds Grants	02 393 00 000	T9B10000	T9B3NWB	Northwest Busway	828,759.00	828,759.00	0.00	828,759.00	35,649.00	793,110.00	35,649.00
								Authorization Subtotal	995,957.03	995,957.03	0.00	995,957.03	35,649.00	793,110.00	202,847.03
G02	2003	Administration Dept	3605	Bond Proceeds Grants	031 020 00 000	G021AGNT	G021127	Guthrie Theater	492.00	492.00	0.00	492.00	492.00	0.00	492.00
								Authorization Subtotal	492.00	492.00	0.00	492.00	492.00	0.00	492.00
T79	2005	Transportation Dept	3520	Transportation-Loc Bridge&Road	05 020 01 018	T7910000	T790743	Local Bridges Re-05	333,235.34	333,235.34	311,573.37	21,661.97	0.00	14,991.32	6,670.65
B22	2005	Employ & Econ Development Dept	3605	Bond Proceeds Grants	05 020 00 000	B2210000	B221166	Crookston-Red Lake River	183,946.86	183,946.86	0.00	183,946.86	183,946.86	0.00	183,946.86
B22	2005	Employ & Econ Development Dept	3605	Bond Proceeds Grants	05 020 00 000	B2210000	B229158	WIF Bayport	396,662.50	396,662.50	0.00	396,662.50	396,662.50	0.00	396,662.50
B22	2005	Employ & Econ Development Dept	3605	Bond Proceeds Grants	05 020 00 000	B2210000	B221177	Bioscience Dvlp-Worthington	313,947.17	313,947.17	0.00	313,947.17	313,947.17	0.00	313,947.17
B22	2005	Employ & Econ Development Dept	3605	Bond Proceeds Grants	05 020 00 000	B2210000	B221172	Redevelopment	1,328,428.95	1,328,428.95	743,071.20	585,357.75	3,368.80	581,988.95	3,368.80
B22	2005	Employ & Econ Development Dept	3605	Bond Proceeds Grants	05 020 00 000	B2210000	B221163	Austin Flood-Freeborn County	7,078.05	7,078.05	0.00	7,078.05	7,078.05	0.00	7,078.05
B22	2005	Employ & Econ Development Dept	3605	Bond Proceeds Grants	05 020 00 000	B2210000	B221176	Bioscience Dvlp Business	1,013,083.90	1,013,083.90	105,506.02	907,577.88	31,372.94	876,204.94	31,372.94
E26	2005	MN St Colleges & Universities	4020	MNSCU Capital Projects	05 020 00 000	E2610000	E263666	Rctc Dsgn/Renov Health Science	8,261.47	8,261.47	0.00	8,261.47	0.00	0.00	8,261.47
G02	2005	Administration Dept	3600	Building Construction-Bonded	05 020 00 000	G021GCSV	G021554	DHS Asset Preservation	58,223.37	58,223.37	34,742.00	23,481.37	172.30	8,217.15	15,264.22
G02	2005	Administration Dept	3600	Building Construction-Bonded	05 020 00 000	G021GCSV	G021587	VHB Asset Preservation	473.02	473.02	0.00	473.02	473.02	0.00	473.02
G02	2005	Administration Dept	3600	Building Construction-Bonded	05 020 00 000	G021GCSV	G021578	CAAPB Capitol 3rd Fl	30,301.02	30,301.02	0.00	30,301.02	30,301.02	0.00	30,301.02
G02	2005	Administration Dept	3600	Building Construction-Bonded	05 020 00 000	G021GCSV	G021544	VHB Mpls Vets	59,114.88	59,114.88	36,179.14	22,935.74	1,000.00	20,704.61	2,231.13
G02	2005	Administration Dept	3600	Building Construction-Bonded	05 020 00 000	G021GCSV	G021504	Admin CAPRA	12,647.61	12,647.61	7,471.03	5,176.58	500.00	4,176.58	1,000.00
G02	2005	Administration Dept	3600	Building Construction-Bonded	05 020 00 000	G021GCSV	G021548	DHS-SW Redvlp,Reuse, Dem	1,356,763.77	1,356,763.77	1,227,554.25	129,209.52	110,102.32	19,107.20	110,102.32
H55	2005	Department of Human Services	3605	Bond Proceeds Grants	05 020 00 000	H5511027	H551085	43 Early Child Lrng Facs	96,000.00	96,000.00	0.00	96,000.00	0.00	0.00	96,000.00
R29	2005	Natural Resources Dept	3600	Building Construction-Bonded	05 020 00 000	R2910000	R292618	EWR Stream Protect & Rest L05	35,600.00	35,600.00	0.00	35,600.00	0.00	0.00	35,600.00
R29	2005	Natural Resources Dept	3600	Building Construction-Bonded	05 020 00 000	R2910000	R294600	PAT Prk Bldg & Infrastruct L05	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
R29	2005	Natural Resources Dept	3600	Building Construction-Bonded	05 020 00 000	R2910000	R294637	PAT Trail Dev Heartland L05	443.60	443.60	0.00	443.60	0.00	188.60	255.00
R29	2005	Natural Resources Dept	3600	Building Construction-Bonded	05 020 00 000	R2910000	R294640	PAT Trail Dev Shooting StarL05	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
R29	2005	Natural Resources Dept	3605	Bond Proceeds Grants	05 020 00 000	R2910000	R298614	Metro Greenways & Nat Area L05	18,025.02	18,025.02	0.00	18,025.02	0.00	0.00	18,025.02
R9P	2005	Water & Soil Resources Board	3600	Building Construction-Bonded	05 020 00 000	R9P10000	R9PPRP1	Local Gov'T Wetland Road Rep	142,558.19	142,558.19	120,483.22	22,074.97	0.00	22,074.37	0.60
R9P	2006	Water & Soil Resources Board	3600	Building Construction-Bonded	05 020 00 000	R9P10000	R9PPRP1	Local Gov'T Wetland Road Rep	440,812.74	440,812.74	218,861.84	221,950.90	10,024.49	209,548.03	12,402.87
R9P	2010	Water & Soil Resources Board	3600	Building Construction-Bonded	05 020 00 000	R9P10000	R9PPRP1	Local Gov'T Wetland Road Rep	2,491,900.58	2,491,900.58	50,601.38	2,441,299.20	778,596.32	1,615,445.76	825,853.44

Bond Proceeds Cancellation Report -January 2, 2013

Revised on January 18, 2013* and May 20, 2013**

As Required by M.S. 16A.642

AGY	BUDGET PERIOD	L2_DESC	FUND	qry_fund_descrip.DESCR	M_LEGL_CITATION	DEPTID	APPROP	qry_CF3_approp_descrip.DESCR	BUD/ENC AUTH AMT	CUR MOD APPR AMT LESS CNCL & RED	EXPENDED	UNEXPENDED	ALLOT FREE	ENC AMT	UNCOMMITT
								Authorization Subtotal	8,339,508.04	8,339,508.04	2,856,043.45	5,483,464.59	1,867,545.79	3,372,647.51	2,110,817.08
B22	2006	Employ & Econ Development Dept	3605	Bond Proceeds Grants	06 258 00 000	B2210000	B221198	Redevelopment	1,218,193.56	1,218,193.56	132,871.00	1,085,322.56	19,565.38	1,065,757.18	19,565.38
B22	2006	Employ & Econ Development Dept	3605	Bond Proceeds Grants	06 258 00 000	B2210000	B221503	Duluth Lake Superior Zoo	161,176.73	161,176.73	0.00	161,176.73	161,176.73	0.00	161,176.73
B22	2006	Employ & Econ Development Dept	3605	Bond Proceeds Grants	06 258 00 000	B2210000	B221508	Asian Pacific Cultural Center	15,238.54	15,238.54	0.00	15,238.54	15,238.54	0.00	15,238.54
B24	2006	Public Facilities Authority	3605	Bond Proceeds Grants	06 258 00 000	B2410000	B240590	WIF 2006 Corrective Action	20,981.39	20,981.39	17,020.67	3,960.72	0.00	0.00	3,960.72
B24	2006	Public Facilities Authority	3605	Bond Proceeds Grants	06 258 00 000	B2410000	B240620	Small Community Ww 2006	180,139.21	180,139.21	0.00	180,139.21	149,160.85	0.00	180,139.21
B24	2006	Public Facilities Authority	3605	Bond Proceeds Grants	06 258 00 000	B2410000	B240630	Redwood-Cottonwood Rivers	1,417,930.51	1,417,930.51	0.00	1,417,930.51	1,417,930.51	0.00	1,417,930.51
B34	2006	Housing Finance Agency	3605	Bond Proceeds Grants	06 258 00 000	B3410000	B340511	Transitional Housing	1,486,388.68	1,486,388.68	1,439,751.89	46,636.79	0.00	0.00	46,636.79
E40	2006	Historical Society	3600	Building Construction-Bonded	06 258 00 000	E4010000	E403HCS	History Ctr Visitor Services	0.00	0.00	-100.00	100.00	100.00	0.00	100.00
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021512	DHS Security Upgrades	2,625.00	2,625.00	0.00	2,625.00	500.00	2,125.00	500.00
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021594	MCF RW Voc Ed	686.24	686.24	0.00	686.24	686.24	0.00	686.24
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021552	MCF SHK Expansion	10,512.60	10,512.60	0.00	10,512.60	10,512.60	0.00	10,512.60
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021551	VHB Asset Preservation	5,997.81	5,997.81	815.52	5,182.29	1,538.15	2,600.00	2,582.29
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021521	MCF STW Seg	7,428.94	7,428.94	0.00	7,428.94	7,428.94	0.00	7,428.94
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021519	MCF LL Medical Svc	5,956.46	5,956.46	0.00	5,956.46	5,956.46	0.00	5,956.46
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021518	MCF FRB Phase 2	27,924.61	27,924.61	26,900.00	1,024.61	1,024.61	0.00	1,024.61
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021517	VHB Silver Bay Renovation	6,610.61	6,610.61	4,003.00	2,607.61	250.00	2,357.61	250.00
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021505	Mn St Academies Frechette Hall	16,400.25	16,400.25	16,000.25	400.00	400.00	0.00	400.00
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021514	VHB Fergus Fall Vet Home Unit	28,150.67	28,150.67	26,425.67	1,725.00	500.00	1,225.00	500.00
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021511	DHS St Peter Rtc Activity Bldg	8,702.13	8,702.13	0.00	8,702.13	8,702.13	0.00	8,702.13
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021510	DHS Moose Lake Sexoffnd Phase1	120,627.88	120,627.88	49,999.99	70,627.89	67,565.39	3,062.50	67,565.39
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021509	CAAPB Capitol Dome And Design	59,332.38	59,332.38	17,608.07	41,724.31	750.00	40,974.31	750.00
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021507	Admin Asset Preservation	1,095,927.00	1,095,927.00	1,084,810.70	11,116.30	1.60	11,114.70	1.60
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021506	Admin Capital Asset Preservtn	7,675.25	7,675.25	0.00	7,675.25	2,974.00	4,701.25	2,974.00
G02	2006	Administration Dept	3600	Building Construction-Bonded	06 258 00 000	G021GCSV	G021516	VHB Mpls Emergency Power	18,437.28	18,437.28	0.00	18,437.28	18.34	18,418.94	18.34
H55	2006	Department of Human Services	3605	Bond Proceeds Grants	06 258 00 000	H5511027	H551113	43 Early Child Lrng Facs	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
P01	2006	Military Affairs Dept	3600	Building Construction-Bonded	06 258 00 000	P0110000	P015306	Facility Ada Compliance	2,837.49	2,837.49	1,031.52	1,805.97	0.00	1,692.94	113.03
P01	2006	Military Affairs Dept	3600	Building Construction-Bonded	06 258 00 000	P0110000	P015406	Fac Life Safe Improve	12,690.67	12,690.67	1,900.09	10,790.58	1,335.28	9,383.38	1,407.20
P01	2006	Military Affairs Dept	3600	Building Construction-Bonded	06 258 00 000	P0110000	P015106	Asset Preservation	1,232.75	1,232.75	922.75	310.00	310.00	0.00	310.00
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294644	PAT Wtr Access Acq & Piers L06	207,495.12	207,495.12	91,881.70	115,613.42	0.00	98,659.89	16,953.53
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R298604	Statewide Asset Preserv L06	27,295.32	27,295.32	23,315.00	3,980.32	3,877.00	0.00	3,980.32
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R296608	FAW RIM WMA Lnd Acq & Impr L06	2,711.38	2,711.38	1,680.75	1,030.63	937.21	0.00	1,030.63
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294646	PAT Trail Acq & Dev Bluff L06	127,796.78	127,796.78	219.00	127,577.78	0.18	127,139.60	438.18
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294603	PAT Park Infrastructure L06	2,453.08	2,453.08	0.00	2,453.08	0.00	2,450.00	3.08
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294602	PAT Park & Rec Area Acq L06	8,068.12	8,068.12	1,380.00	6,688.12	0.02	6,654.10	34.02
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R292622	EWR SNA Acq & Dev L06	11,316.50	11,316.50	5,545.45	5,771.05	0.00	0.00	5,771.05
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R292621	EWR Stream Protect & Rest L06	411,021.75	411,021.75	410,894.00	127.75	0.00	0.00	127.75
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294605	PAT Prk Bldg Const & Rehab L06	1,301.62	1,301.62	0.00	1,301.62	0.06	0.00	1,301.62
R29	2006	Natural Resources Dept	3600	Building Construction-Bonded	06 258 00 000	R2910000	R294663	PAT Lk Sup Safe Harbr Dsgn L06	484,078.69	484,078.69	293,549.78	190,528.91	0.00	188,738.91	1,790.00
R29	2006	Natural Resources Dept	3605	Bond Proceeds Grants	06 258 00 000	R2910000	R292635	EWR Flood Hazard Mit Grnts L06	4,214,546.78	4,214,546.78	2,628,124.25	1,586,422.53	0.00	1,580,233.93	6,188.60
T79	2006	Transportation Dept	3520	Transportation-Loc Bridge&Road	06 258 00 000	T7910000	T790811	County Grants	86,369.88	86,369.88	-18,426.31	104,796.19	0.00	82,484.84	22,311.35
								Authorization Subtotal	12,024,259.66	12,024,259.66	6,258,124.74	5,766,134.92	1,878,440.22	3,249,774.08	2,516,360.84
B24	2008	Public Facilities Authority	3605	Bond Proceeds Grants	071 002 00 000	B2410000	B240640	Public Infrastructure	1,842,175.49	1,842,175.49	1,502,151.65	340,023.84	318,436.71	21,587.13	318,436.71
P07	2008	Public Safety Dept	3605	Bond Proceeds Grants	071 002 00 000	P0712000	P07276B	Dr 1717 Pa Flood	8,176,397.69	8,176,397.69	380,507.95	7,795,889.74	6,175,654.57	1,569,297.35	6,226,592.39

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Revised on January 18, 2013* and May 20, 2013**

As Required by M.S. 16A.642

AGY	BUDGET_PERIOD	L2_DESC	FUND	qry_fund_desc.DESCR	M_LEGL_CITATION	DEPTID	APPROP	qry_CF3_approp_desc.DESCR	BUD/ENC AUTH AMT	CUR MOD APPR AMT LESS CNCL & RED	EXPENDED	UNEXPENDED	ALLOT FREE	ENC AMT	UNCOMMITT
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	071 002 00 000	R2910000	R298607	DR 1717 Facility Damage	295,677.61	295,677.61	24,347.40	271,330.21	0.21	271,330.00	0.21
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	071 002 00 000	R2910000	R290420	DR 1717 R3 SE Flood Dis Bond	47.56	-199,444.59	0.00	47.56	0.00	0.00	47.56
R29	2008	Natural Resources Dept	3605	Bond Proceeds Grants	071 002 00 000	R2910000	R292637	EWR Flood Haz Mit Grant DR1717	150,218.35	150,218.35	150,210.00	8.35	0.00	0.00	8.35
R9P	2008	Water & Soil Resources Board	3600	Building Construction-Bonded	071 002 00 000	R9P10000	R9PRMF0	Rim Easement Flood	107,341.25	107,341.25	52,066.46	55,274.79	2,939.85	49,128.21	6,146.58
								Authorization Subtotal	10,571,857.95	10,372,365.80	2,109,283.46	8,462,574.49	6,497,031.34	1,911,342.69	6,551,231.80
T79	2008	Transportation Dept	3510	Trunk Highway Bond Fund	071 002 00 004	T7910100	T790118	Flood Contracts - Dist 6	545,428.42	545,428.42	11,117.50	534,310.92	534,158.43	152.49	534,158.43
								Authorization Subtotal	545,428.42	545,428.42	11,117.50	534,310.92	534,158.43	152.49	534,158.43
G9R	2009	Mmb Non-operating	3520	Transportation-Loc Bridge&Road	08 152 00 000	G9R13017	G9R0053	Transportation Bond Sale Exp	34,836.34	34,836.34	9,809.04	25,027.30	0.00	0.00	25,027.30
G02	2008	Administration Dept	3510	Trunk Highway Bond Fund	08 152 00 007	G021GCSV	G021555	DOT Bldg Exterior Repair	161,351.85	161,351.85	12,703.50	148,648.35	0.00	28,292.42	120,355.93
G9R	2009	Mmb Non-operating	3510	Trunk Highway Bond Fund	08 152 00 007	G9R13017	G9R0049	Trk Hwy Bond Sale Exp	1,726,952.29	1,726,952.29	292,351.44	1,434,600.85	0.00	20,000.00	1,414,600.85
T79	2008	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T797124	Great River Road	723,271.02	723,271.02	239,715.81	483,555.21	0.00	360,636.22	122,918.99
T79	2008	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910000	T797125	UPA Match Construct	410,750.96	410,750.96	135,922.92	274,828.04	26,276.21	11,544.68	263,283.36
T79	2008	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910000	T797121	Mankato HQ - TH Bond	59,772.51	59,772.51	13,742.44	46,030.07	0.00	43,571.65	2,458.42
T79	2008	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910000	T797122	Chaska TS - TH Bond	4,759,689.53	4,759,689.53	3,711,386.31	1,048,303.22	0.00	1,048,302.35	0.87
T79	2009	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910100	T791091	Ch152 BY9 ND construction	648,770.74	648,770.74	515,642.35	133,128.39	0.00	133,128.34	0.05
T79	2013	Transportation Dept	3510	Trunk Highway Bond Fund	08 152 00 007	T7910000	T790287	UPA Local Match Non-Constr	45,334.78	45,334.78	0.00	45,334.78	45,334.78	0.00	45,334.78
								Authorization Subtotal	8,570,730.02	8,570,730.02	4,931,273.81	3,639,456.21	71,610.99	1,645,475.66	1,993,980.55
B22	2008	Employ & Econ Development Dept	3605	Bond Proceeds Grants	08 179 00 000	B2210000	B221517	Redvlp Acct-Ah-Gwah-Ching	4,860.45	4,860.45	0.00	4,860.45	4,860.45	0.00	4,860.45
B24	2008	Public Facilities Authority	3605	Bond Proceeds Grants	08 179 00 000	B2410000	B240670	Small Community Ww 2008	1,500,000.00	1,500,000.00	362,069.54	1,137,930.46	0.00	49,560.46	1,088,370.00
E50	2008	Arts Board	3600	Building Construction-Bonded	08 179 00 000	E5010000	E501506	% For Arts / Msu Normandale	2,035.77	2,035.77	0.00	2,035.77	2,035.77	0.00	2,035.77
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021524	MSA Predesign Frechette Hall	16,642.89	16,642.89	8,300.00	8,342.89	0.00	8,300.00	42.89
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021525	MSA Predesign Mott Hall	91,300.00	91,300.00	49,600.00	41,700.00	0.00	0.00	41,700.00
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021526	MSA Renovate Pollard Hall	217.00	217.00	0.00	217.00	217.00	0.00	217.00
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021534	MVH FF 21-Bed Spec Care	237,441.44	237,441.44	225,215.91	12,225.53	0.00	8,368.46	3,857.07
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021537	MCF FA Expansion Ph3	1,863,297.70	1,863,297.70	1,789,980.36	73,317.34	0.00	57,818.62	15,498.72
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021538	MCF RW New Educ Bldg	4,066.46	4,066.46	0.00	4,066.46	2,887.56	1,178.90	2,887.56
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021596	MVH SB Renovation	3,687.64	3,687.64	0.00	3,687.64	3,687.64	0.00	3,687.64
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 179 00 000	G021GCSV	G021522	Property Acquisition- 639 Jack	95,841.22	95,841.22	0.00	95,841.22	78,008.96	1,500.00	94,341.22
H55	2008	Department of Human Services	3600	Building Construction-Bonded	08 179 00 000	H5516008	H556008	61 State Owned Grave Markers	346.88	346.88	0.00	346.88	346.88	0.00	346.88
P01	2008	Military Affairs Dept	3600	Building Construction-Bonded	08 179 00 000	P0110000	P015408	Hsem Tng Ctr Camp Ripley	3,865,314.54	3,865,314.54	3,656,130.59	209,183.95	0.00	195,060.41	14,123.54
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294621	PAT Trail A&D Mil FaribaultL08	150,000.00	150,000.00	45,524.03	104,475.97	0.00	104,420.77	55.20
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294623	PAT Trail A&D Paul Bunyan L08	702,989.97	702,989.97	460,065.85	242,924.12	0.00	242,914.52	9.60
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R296611	FAW RIM WMA Land Acq & Imp L08	414,774.01	414,774.01	326,660.52	88,113.49	0.65	85,714.12	2,399.37
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294628	PAT Trail A&D Rehab Trls L08	1,384,995.31	1,384,995.31	1,280,557.40	104,437.91	0.20	96,840.56	7,597.35
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294616	PAT Trail A&D Gateway L08	664,260.91	664,260.91	435,024.28	229,236.63	0.00	229,236.57	0.06
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R296604	FAW Shoreline & Aqtc Hab L08	213,921.13	213,921.13	213,710.00	211.13	0.00	3.30	207.83
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294612	PAT Park Forest Restore L08	41,094.17	41,094.17	30,114.00	10,980.17	0.00	10,636.03	344.14
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294611	PAT Prk Prairie Restore L08	34,793.87	34,793.87	26,606.29	8,187.58	0.00	8,183.88	3.70
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294610	PAT Big Bog SRA Improve L07	67,008.52	67,008.52	66,154.92	853.60	0.00	6.25	847.35
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R294608	PAT Prk & SRA Acq & Dev L08	6,045,580.16	6,045,580.16	2,350,019.26	3,695,560.90	0.00	3,695,552.14	8.76
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R293604	FOR St For Reforestation L08	475,853.91	475,853.91	440,955.20	34,898.71	0.00	34,890.09	8.62
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R293603	FOR Land & Legacy Ease L08	213,027.29	213,027.29	208,774.40	4,252.89	4,252.50	0.00	4,252.89

Bond Proceeds Cancellation Report -January 2, 2013

Revised on January 18, 2013* and May 20, 2013**

As Required by M.S. 16A.642

AGY	BUDGET PERIOD	L2_DESC	FUND	qry_fund_descip.DESCR	M_LEGL_CITATION	DEPTID	APPROP	qry_CF3_approp_descip.DESCR	BUD/ENC AUTH AMT	CUR MOD APPR AMT LESS CNCL & RED	EXPENDED	UNEXPENDED	ALLOT FREE	ENC AMT	UNCOMMITT
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R292625	EWR Native Prairie Conserv L08	1,804,831.57	1,804,831.57	1,038,702.26	766,129.31	0.00	766,067.81	61.50
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R292623	EWR Miss Riv Invasive Barr L08	29,135.33	29,135.33	29,134.93	0.40	0.00	0.00	0.40
R29	2008	Natural Resources Dept	3600	Building Construction-Bonded	08 179 00 000	R2910000	R296605	FAW Fish Hatchery Improve L08	1,121,421.21	1,121,421.21	877,723.36	243,697.85	0.00	242,112.52	1,585.33
R29	2008	Natural Resources Dept	3605	Bond Proceeds Grants	08 179 00 000	R2910000	R298616	Con Pk Grant Central Minn L08	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
R29	2008	Natural Resources Dept	3605	Bond Proceeds Grants	08 179 00 000	R2910000	R293613	FOR Diseased Shade Tree L08	450,000.00	450,000.00	107,971.49	342,028.51	0.00	0.00	342,028.51
R29	2008	Natural Resources Dept	3605	Bond Proceeds Grants	08 179 00 000	R2910000	R292638	EWR Flood Hazard Mit Grnts L08	3,339,212.30	3,339,212.30	690,972.43	2,648,239.87	0.00	2,648,239.34	0.53
R29	2008	Natural Resources Dept	3605	Bond Proceeds Grants	08 179 00 000	R2910000	R292639	EWR Fld Haz Mit G Canisteo L08	3,202,562.25	3,202,562.25	1,236,526.16	1,966,036.09	0.00	1,966,035.59	0.50
R9P	2008	Water & Soil Resources Board	3600	Building Construction-Bonded	08 179 00 000	R9P10000	R9PRI0	Rim Implementation	1,084,153.92	1,084,153.92	867,118.25	217,035.67	127,614.49	42,509.13	129,330.01
R9P	2008	Water & Soil Resources Board	3600	Building Construction-Bonded	08 179 00 000	R9P10000	R9PPRI0	Prp Implementation	411,468.57	411,468.57	393,211.24	18,257.33	50,201.58	0.00	18,257.33
R9P	2009	Water & Soil Resources Board	3600	Building Construction-Bonded	08 179 00 000	R9P10000	R9PRIM4	Rim Easements	500,000.00	500,000.00	499,553.00	447.00	447.00	0.00	447.00
T9B	2008	Metropolitan Council	3605	Bond Proceeds Grants	08 179 00 000	T9B10000	T9B3UP2	Urban Partnership I35W	126,646.31	126,646.31	51,606.91	75,039.40	75,039.40	0.00	75,039.40
								Authorization Subtotal	30,662,782.70	30,662,782.70	17,767,982.58	12,894,800.12	349,600.08	10,495,149.47	2,354,454.12
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 365 00 000	G021GCSV	G021540	MVH Mpls Bldg 9 Demo	276,175.54	276,175.54	54,039.05	222,136.49	0.00	2,139.85	219,996.64
G02	2008	Administration Dept	3600	Building Construction-Bonded	08 365 00 000	G021GCSV	G021541	MVH Mpls 100 Bed Nursing	2,024,874.29	2,024,874.29	1,694,763.70	330,110.59	0.00	286,497.24	43,613.35
								Authorization Subtotal	2,301,049.83	2,301,049.83	1,748,802.75	552,247.08	0.00	288,637.09	263,609.99
								Grand Total All Authorizations	74,993,700.12	74,794,207.97	36,116,174.99	38,877,525.13	11,628,704.40	21,844,654.83	16,987,673.77

* MnSCU has provided information that the following projects were encumbered on their internal accounting subsystem prior to the required date of December 31, 2012 and have been subsequently encumbered on SWIFT, the State's main accounting system. With proof of the encumbrance, these projects have been taken off the Cancellation Report and the total for the previously posted report has been reduced.

E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610204	E260438	Htc Science & Lrc Dsgn	393,572.22	393,572.22	351,012.17	42,560.05	0.00	0.00	42,560.05
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610075	E260460	Smsu Science Renov Dsgn	29,039.96	29,039.96	8,238.34	20,801.62	0.00	0.00	20,801.62
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610306	E260457	Rctc Wkf Ctr Co-Lct Dsgn	94,302.37	94,302.37	4,599.23	89,703.14	0.00	0.00	89,703.14
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610304	E260433	Century Clsrms Renov	304,226.60	304,226.60	299,809.34	4,417.26	0.00	0.00	4,417.26
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610211	E260435	Dctc Transp & Tech Dsgn	26,062.37	26,062.37	2,510.00	23,552.37	0.00	0.00	23,552.37
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610209	E260451	Mnwst Fldhs Renov & Add Dsgn	167,245.44	167,245.44	166,662.34	583.10	0.00	0.00	583.10
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610206	E260463	Spc Trnsp & Tech Lab Rnv	64,115.26	64,115.26	14,109.16	50,006.10	0.00	0.00	50,006.10
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610076	E260442	Metro/Mctc Law Enf Const	320,895.67	320,895.67	266,433.17	54,462.50	0.00	0.00	54,462.50
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610072	E260450	Msu Mhd Lommen Hall Renov	986,953.78	986,953.78	972,453.78	14,500.00	0.00	0.00	14,500.00
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610075	E260459	Smsu Sci & Hra Labs Renov	570,273.13	570,273.13	453,202.73	117,070.40	0.00	0.00	117,070.40
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610073	E260461	Scsu Brown Hall Renov	197,009.17	197,009.17	185,211.02	11,798.15	0.00	0.00	11,798.15
E26	2008	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610152	E260430	Arcs Clsrms Dsgn & Cnst	48,237.60	48,237.60	43,846.40	4,391.20	0.00	0.00	4,391.20
E26	2010	MN St Colleges & Universities	4020	MNSCU Capital Projects	08 179 00 000	E2610208	E260447	Sctc Allied Health Ctr Rnv	2,256,183.67	2,256,183.67	2,180,808.88	75,374.79	0.00	0.00	75,374.79
								Authorization Subtotal	5,458,117.24	5,458,117.24	4,948,896.56	509,220.68	0.00	0.00	509,220.68

** MnDOT has provided information that the following projects were obligated for ongoing litigation liability on their internal accounting subsystem prior to the required date of December 31, 2012 and have been subsequently encumbered on SWIFT, the State's main accounting system. With proof of the encumbrance, these projects have been taken off the Cancellation Report and the total for the previously posted report has been reduced.

T79	1999	Transportation Dept	3600	Building Construction-Bonded	99 240 00 000	T7910000	T790376	Hiawatha Corridor-LRT	170,869.77	170,869.77	0.00	170,869.77	0.00	0.00	170,869.77
T79	1999	Transportation Dept	3600	Building Construction-Bonded	99 240 00 000	T7910000	T791059	Hiawatha Corr 99 - Const	1,040,459.59	1,040,459.59	334,073.17	706,386.42	0.00	0.00	706,386.42
								Authorization Subtotal	1,211,329.36	1,211,329.36	334,073.17	877,256.19	0.00	0.00	877,256.19

General Fund Capital Projects Cancellation Report - January 2, 2013
As Required by M.S. 16A.642

AGY	DGET PERI	L2_DESC	FUND	qry_fund_descip.DESCR	M_LEGL_CITATION	DEPTID	APPROP	qry_CF3_approp_descip.DESCR	UD/ENC AUTH AMT	APPR AMT LESS C	EXPENDED	UNEXPENDED	ALLOT FREE	ENC AMT	UNCOMMITT
G02	1998	Administration Dept	3501	General Projects	-	G021GCSV	G021122	Admin-cap Asset Pres(capra)	6,370.58	6,370.58	0.00	6,370.58	6,370.58	0.00	6,370.58
G02	1998	Administration Dept	3501	General Projects	-	G021GCSV	G021120	CAAPB Women's Suffrage Mem	2,044.00	2,044.00	0.00	2,044.00	2,044.00	0.00	2,044.00
R9P	1998	Water & Soil Resources Board	3501	General Projects	-	R9P10000	R9PLRR1	Local Road Replacement	246,024.00	246,024.00	0.00	246,024.00	246,024.00	0.00	246,024.00
R9P	1998	Water & Soil Resources Board	3501	General Projects	-	R9P10000	R9PR98A	Reinvest In Minnesota 98	208,054.82	208,054.82	0.00	208,054.82	182,826.23	25,228.59	182,826.23
								Authorization Subtotal	462,493.40	462,493.40	0.00	462,493.40	437,264.81	25,228.59	437,264.81
E37	2000	Education Department	3501	General Projects	-	E3710000	E37B633	Libr For Blind Shelving	178.35	178.35	0.00	178.35	178.35	0.00	178.35
								Authorization Subtotal	178.35	178.35	0.00	178.35	178.35	0.00	178.35
B24	2008	Public Facilities Authority	3501	General Projects	-	B2410000	B240560	WIF 2011 Albert Lea	49,359.74	49,359.74	0.00	49,359.74	9,907.95	0.00	49,359.74
R29	2008	Natural Resources Dept	3501	General Projects	-	R2910000	R292612	DR 1717 EWR Flood Buyouts	103,757.94	103,757.94	103,193.98	563.96	0.00	0.00	563.96
								Authorization Subtotal	153,117.68	153,117.68	103,193.98	49,923.70	9,907.95	0.00	49,923.70
								Grand Total All Authorizations	615,789.43	615,789.43	103,193.98	512,595.45	447,351.11	25,228.59	487,366.86