



State of Minnesota
Department of Finance

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January 2, 2007

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

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

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

Representative Alice Hausman, Chair
House Capital Investment Committee
245 State Office Building
100 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, MN 55155

Dear Members of the 2007 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 Peter Sausen in the Department of Finance at (651) 201-8014.

Sincerely,

Tom J. Hanson
Commissioner

General Fund Projects Cancellation Report - January 1, 2007
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>
00 492 01 022 005 110	DEED	B22	2000	110	0000	107	REDEVELOPMENT ACCOUNT-GRANTS	<u>134,380.00</u>
AUTHORIZATION SUBTOTAL								134,380.00
011 008 01 002 004 110	Transportation	T79	2001	110	0000	571	PORT DEVELOPMENT-2001	<u>22,901.71</u>
AUTHORIZATION SUBTOTAL								22,901.71
98 404 00 010 002 110	BWSR	R9P	1998	110	0000	R98	REINVEST IN MINNESOTA 98	33,745.66
98 404 00 017 003 100	Transportation	T79	1998	110	0000	544	RIVERVIEW CORRIDOR	20,225.02
98 404 00 017 004 110	Transportation	T79	1998	110	0000	559	ROLLING STOCK GRANTS	<u>9,189.94</u>
AUTHORIZATION SUBTOTAL								<u>63,160.62</u>
TOTAL GENERAL FUND CANCELLATION								<u>220,442.33</u>

Bond Proceeds Cancellation Report - January 1, 2007
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>
00 479 00 002	Finance Non-Operating	G9R	2001	272	5000	568	BOND SALE EXP 00-479	49,150.15
00 479 00 002	Transportation	T79	2001	272	0000	496	CAP-TH CONST (BOND)	352,406.06
00 479 00 002	Transportation	T79	2001	272	0000	511	PROG DEL - 2000 BONDS	101,497.93
AUTHORIZATION SUBTOTAL								503,054.14
00 492 00 000	Administration	G02	2000	500	4309	014	ADMIN-HEALTH BLDG AP	63,858.00
00 492 00 000	Administration	G02	2000	500	4309	015	ADMIN-CAPITOL BLDG PREDESIGN	1,900.00
00 492 00 000	Administration	G02	2000	500	4309	024	MCF-FARIBAULT SEWER REPAIR	347,384.52
00 492 00 000	Administration	G02	2000	500	4309	026	MCF-LLH BLDG REMODEL PH 3	4,088.37
00 492 00 000	Military Affairs	P01	2000	500	0000	300	C. RIPLEY MN MIL MUSEUM	5,024.02
00 492 00 000	Natural Resources	R29	2000	500	0000	445	PARK & REC AREA BET/REHAB L00	2,595.35
00 492 00 000	Natural Resources	R29	2000	500	0000	447	BIG BOG ST REC AREA L00	672.26
00 492 00 000	Natural Resources	R29	2000	500	0000	547	STATE TRAIL ACQ & DEV L00	711.10
00 492 00 000	Natural Resources	R29	2000	500	0000	550	CAP-LAKE SUPERIOR PUB ACC L00	2,262.50
00 492 00 000	Natural Resources	R29	2000	500	0000	551	CAP-HARBOR OF REFUGE L00	1,008.10
00 492 00 000	Natural Resources	R29	2000	500	0000	933	CAP-ST PAUL UPPER LNDG PK L00	24,456.69
00 492 00 000	Natural Resources	R29	2000	500	0000	D01	FRENCH LK WLDLF MGMT AREA PROJ	1,955.00
00 492 00 000	BWSR	R9P	2000	500	0000	CRP	CONSERVATION RESERVE PROG	35,586.24
00 492 00 000	BWSR	R9P	2000	500	0000	R00	REINVEST IN MINNESOTA 00	32,909.69
AUTHORIZATION SUBTOTAL								524,411.84
011 012 00 000	Administration	G02	2001	500	4309	001	ADM-SOB TUCKPNT	163,735.10
011 012 00 000	Finance Non-Operating	G9R	2001	500	5000	571	BOND SALE EXP 011-12	67,527.85
011 012 00 000	BWSR	R9P	2001	500	0000	CBI	CREP IMPLEMENTATION	7,005.36
011 012 00 000	BWSR	R9P	2001	500	0000	CRP	CONSERVATION RESERVE ENHANCEME	35,501.39
011 012 00 000	BWSR	R9P	2001	500	0000	PRP	LOCAL GOVT WETLAND ROAD REPLAC	964.35
AUTHORIZATION SUBTOTAL								274,734.05
02 374 00 000	Finance Non-Operating	G9R	2002	500	5000	573	BOND SALE EXP 02-393-15	33,748.52
02 374 00 000	Natural Resources	R29	2002	500	0000	552	LK SUPERIOR SAFE HARBORS L98	54,517.92
02 374 11 002	Transportation	T79	2002	290	0000	606	CONVERSION-98 CSAH 90	590,000.00
AUTHORIZATION SUBTOTAL								678,266.44
02 393 00 000	MNSCU	E26	2002	505	8000	H02	MNSCU HEAPR	746.14
02 393 00 000	Administration	G02	2002	500	4309	201	ADMIN-CAPRA	8,036.55
02 393 00 000	Administration	G02	2002	500	4309	204	ADMIN-HEALTH/AG LAB	16,827.00
02 393 00 000	Administration	G02	2002	500	4309	209	DHS-ROOF RENOV & RPL	232,011.53

Bond Proceeds Cancellation Report - January 1, 2007
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>
02 393 00 000	Administration	G02	2002	500	4309	210	DHS - AP	12,208.25
02 393 00 000	Administration	G02	2002	500	4309	218	MCF-LINO LAKES	937.28
02 393 00 000	Finance Non-Operating	G9R	2002	500	5000	550	ENERGY LOANS 2002	4,930,062.00
02 393 00 000	Finance Non-Operating	G9R	2002	500	5000	572	BOND SALE EXP 02-393-29	599,324.30
02 393 00 000	Military Affairs	P01	2002	500	0000	202	ASSET PRESERVATION	1,842.96
02 393 00 000	Military Affairs	P01	2002	500	0000	302	ADA IMPROVEMENTS	475.22
02 393 00 000	Natural Resources	R29	2002	500	0000	553	STATE TRAIL ACQ & DEV L02	218,379.15
02 393 00 000	Natural Resources	R29	2002	500	0000	862	STATEWIDE ASSET PRES L02	765.63
02 393 00 000	Natural Resources	R29	2002	500	0000	934	METRO REG PARK ACQ & DEV L02	11,748.79
02 393 00 000	Natural Resources	R29	2002	500	0000	D02	RIM WILDLIFE & CRIT HAB L02	19,416.39
AUTHORIZATION SUBTOTAL								6,052,781.19
021 001 00 000	Finance Non-Operating	G9R	2002	500	5000	574	BOND SALE EXP 021-1-8	8,080.63
021 001 00 000	Public Safety	P07	2002	500	2000	236	DR 1419-PA	855,305.58
021 001 00 007	Finance Non-Operating	G9R	2002	272	5000	575	BOND SALE EXP 021-1-7	<u>11,644.22</u>
AUTHORIZATION SUBTOTAL								875,030.43
96 463 00 000	BWSR	R9P	1997	500	0000	R97	REINVEST IN MINNESOTA 97	<u>137,935.46</u>
AUTHORIZATION SUBTOTAL								137,935.46
97S 002 00 000	Public Safety	P07	1998	500	2000	235	DR 1175-FLOODING 1997	23,926.00
97S 002 00 000	Natural Resources	R29	1998	500	0000	249	FLOOD HAZARD MIT GRANTS	87,168.83
97S 002 00 000	Natural Resources	R29	1998	500	0000	250	FLOOD HAZARD MIT GRNT LOCAL	<u>1,452.75</u>
AUTHORIZATION SUBTOTAL								112,547.58
99 240 00 000	Administration	G02	1999	500	4309	813	CAAPB-CAPITOL BLDG STRUCTURAL	5,035.00
99 240 00 000	Administration	G02	1999	500	4309	838	VSB-HASTINGS VETS PWR PLNT	2,438.91
99 240 00 000	Administration	G02	1999	500	4309	901	CAPITAL ASSET PRES & RELPL	21,216.36
99 240 00 000	Natural Resources	R29	1999	500	0000	252	FLOOD HAZARD MIT GRNT STATE	25,804.04
99 240 00 000	Natural Resources	R29	1999	500	0000	253	FLOOD HAZARD MIT GRNT LOCAL	1,616.25
99 240 00 000	Natural Resources	R29	1999	500	0000	546	STATE TRAIL ACQ&DEV L98	36,980.00
AUTHORIZATION SUBTOTAL								<u>93,090.56</u>
TOTAL BONDING CANCELLATION								<u>9,251,851.69</u>