

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	<u>12,488.34</u>
							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	<u>56,254.50</u>
							AUTHORIZATION SUBTOTAL	217,331.42
011 012 00 000	BWSR	R9P	2001	500	0000	PRP	LOCAL GOVT WETLAND ROAD REPLAC	<u>171,552.39</u>
							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	<u>1,240.00</u>
							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	<u>998,100.00</u>
							AUTHORIZATION SUBTOTAL	1,282,608.19

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>Appropriation</u>		<u>Appropriation</u>		<u>Project Description</u>	<u>Amount Uncommitted</u>
			<u>Year</u>	<u>Fund</u>	<u>Unit</u>	<u>Org</u>			
021 001 00 000	DEED	B22	2002	500	0000	140		FLOOD RELIEF 2002 INFRASTRUCTR	88,819.09
021 001 00 007	Public Safety	P07	2002	500	2000	236		DR 1419-PA	<u>89,836.72</u>
								AUTHORIZATION SUBTOTAL	178,655.81
031 019 03 001	Finance Non Operating	G9R	2003	272	5000	577		Bond Sale Expense	<u>208,570.45</u>
								AUTHORIZATION SUBTOTAL	208,570.45
031 019 04 002	Finance Non Operating	G9R	2003	272	5000	576		Bond Sale Expense	74,779.31
031 019 04 002	Transportation	T79	2003	272	0000	652		TH BONDS-REFINANCED 01	<u>4,008,686.94</u>
								AUTHORIZATION SUBTOTAL	4,083,466.25
031 020 00 000	DEED	B22	2003	500	0000	145		ROY WILKINS AUDITORIUM	236.07
031 020 00 000	Percent for Art	E50	2003	500	P001	A82		%FOR ARTS - MSU OTTO REC	6,500.00
031 020 00 000	Finance Non Operating	G9R	2003	500	5000	575		Bond Sale Expense	107,977.81
031 020 00 000	BWSR	R9P	2003	500	0000	LCF		LAZARUS CREEK FLOODWATER	244,078.27
031 020 00 000	BWSR	R9P	2003	500	0000	PRP		LOCAL GOVT WETLAND ROAD REPLA	2,000.00
031 020 00 000	BWSR	R9P	2003	500	0000	R03		REINVEST IN MINNESOTA 03	12,530.36
031 020 00 000	Transportation	T79	2003	500	0000	653		LOCAL RD IMPR LOANS	16,004,912.02
031 020 00 000	Transportation	T79	2003	290	0000	658		POLK COUNTY GRANT	204,106.24
								AUTHORIZATION SUBTOTAL	<u>16,582,340.77</u>
								TOTAL BONDING CANCELLATION	<u>22,767,028.02</u>

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 Unit</u>	<u>Appropriation Org</u>	<u>Project Description</u>	<u>Amount Uncommitted</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	145,693.48
AUTHORIZATION SUBTOTAL								<u>568,656.08</u>
00 492 01 012 007 110	Administration	G02	2000	110	4309	012	ADMIN - WWII MEM	1.13
AUTHORIZATION SUBTOTAL								<u>1.13</u>
TOTAL GENERAL FUND CANCELLATION								<u>568,657.21</u>