



State of Minnesota  
Department of Finance

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February 3, 2003

**TO:** Senator Richard Cohen  
Chair, Senate Finance Committee

Senator Keith Langseth  
Chair, Senate Capital Investment Committee

Representative Jim Knoblach  
Chair, House Ways and Means Committee

Representative Phil Krinkie  
Chair, House Capital Investment Committee

**FROM:** Dan McElroy  
Commissioner

**RE:** *Cancellation Report*

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 February 1 of each odd numbered year on the cancellation of general fund and bond financed projects authorized more than four years before February 1. This statute directs that unencumbered or unspent project balances included in the report are canceled effective July 1 unless specifically reauthorized by 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 balances on these two reports are unavailable for expenditure after February 1 and will cancel on July 1 unless reauthorized by the legislature.

In addition, Minnesota Statute 16A.501 requires the Commissioner of Finance to report by February 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***. As a courtesy, also attached is an accounting report entitled ***Legal Obligation Appropriation Sort—General Fund Capital Improvements***. These last two reports are 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) 296-8372.

Attachments

cc: Mark Misukanis  
Bill Marx

**Bond Proceeds Cancellation Report  
By Legal Citation  
As Required by M.S. 16A.642**

<u>LEGAL CITATION</u>	<u>AGENCY</u>	<u>FUND</u>	<u>ORGN</u>	<u>UNIT</u>	<u>APPROPRIATION NAME</u>	<u>Amount Uncommitted</u>
94 643 00 000	E40	500	1200	IST	ISTEA PRESERVATION GRANTS-94	61.00
94 643 00 000	R29	500	0000	835	UNDERGRND STORAGE TNKS L94	<u>868.00</u>
					<b>AUTHORIZATION SUBTOTAL</b>	<b><u>929.00</u></b>
96 463 00 000	B9D	500	1200	ICG	ICE ARENA GRANTS	64,000.00
96 463 00 000	R29	500	0000	542	TRAIL REHABILITATION L96	117,102.55
96 463 00 000	R29	500	0000	543	TRAIL ACQ AND DEVELOP L96	201,015.19
96 463 00 000	E37	500	0000	540	ECON OPFR BONDING '96	<u>200,000.00</u>
					<b>AUTHORIZATION SUBTOTAL</b>	<b><u>582,117.74</u></b>
97 246 00 000	G9R	500	5000	564	BOND SALE EXP 97-246	<u>25,056.03</u>
					<b>AUTHORIZATION SUBTOTAL</b>	<b><u>25,056.03</u></b>
97S 002 00 000	G9R	500	5000	565	BOND SALE EXP X97-2	34,961.51
97S 002 00 000	P07	500	2000	235	DR 1175-FLOODING 1997	<u>5,711,966.00</u>
					<b>AUTHORIZATION SUBTOTAL</b>	<b><u>5,746,927.51</u></b>
98 404 00 000	G9R	500	5000	566	BOND SALE EXP 98-404	<u>41,806.53</u>
					<b>AUTHORIZATION SUBTOTAL</b>	<b><u>41,806.53</u></b>
					<b>Total Uncommitted Balance</b>	<b><u>6,396,806.31</u></b>

**General Fund Cancellation Report  
By Legal Citation  
As Required by M.S. 16A.642**

<u>LEGAL CITATION</u>	<u>AGENCY</u>	<u>FUND</u>	<u>ORGN</u>	<u>UNIT</u>	<u>APPROPRIATION NAME</u>	<u>Amount</u> <u>Uncommitted</u>
98 404 00 007 002 110	R29	110	0000	800	OFFICE FACILITY CONSOLIDATION	60,582.15
98 404 00 007 003 110	R29	110	0000	801	ST PARK BLDG REHAB/ASSET PRES	24,671.77
98 404 00 007 004 110	R29	110	0000	401	ST PARK BLDG DEVELOPMENT	106.02
98 404 00 007 009 110	R29	110	0000	201	FLOOD HAZARD MITIGATION GRANTS	6.55
98 404 00 007 012 110	R29	110	0000	302	WHITE PINE MGMT	40,814.63
98 404 00 007 014 110	R29	110	0000	600	RIM CRITICAL HABITAT	1,527.72
98 404 00 007 015 110	R29	110	0000	601	RIM FISH HATCHERY REHAB	23.59
98 404 00 007 016 110	R29	110	0000	602	RIM WILDLIFE HABITAT IMPROVE	67,456.29
98 404 00 007 020 110	R29	110	0000	605	ACCEL WILDLIFE HABITAT MGMT	6,924.62
98 404 00 007 020 110	R29	110	0000	606	BRUSHLAND & FOREST HABITAT	699.58
98 404 00 007 022 110	R29	110	0000	501	STATE TRAIL ACQ & DEV	4,510.44
98 404 00 007 026 110	R29	110	0000	504	LOCAL INITIATIVE GRANTS-TRAILS	2,027,698.09
98 404 00 007 026 110	R29	110	0000	901	LOCAL INITIATIVE GRANTS	10,241.00
98 404 00 010 002 110	R9P	110	0000	R98	REINVEST IN MINNESOTA 98	9,252.67
98 404 00 007 033 110	G02	110	2300	828	BALD EAGLE CENTER	500,000.00
98 404 00 015 002 110	B9D	110	1200	NSC	NATIONAL SPORTS CTR	7,036.48
98 404 00 017 003 100	T79	110	0000	544	RIVERVIEW CORRIDOR	2,625,000.00
98 404 00 017 004 110	T79	110	0000	559	ROLLING STOCK GRANTS	34,219.88
98 404 00 017 004 110	T79	110	0000	560	PUBLIC TRANSIT GRANTS	19,565.28
98 404 00 017 004 110	T79	110	0000	564	RENOVATE MANKATO TRANSIT BLDG	31,073.50
98 404 00 017 005 110	T79	110	0000	555	FOREST HWY 11	590,000.00 *
98 404 00 017 03B 110	T79	110	0000	900	HIAWATHA CORRIDOR-LRT	560.76
98 404 00 021 003 110	P07	110	1000	189	FIRE & PUBLIC SAFETY TRNG	19,548.84
98 404 00 023 030 110	B22	110	0000	120	ITASCA CO SCHOOL/WRK TECH CTR	2,000,000.00
98 404 01 005 04I 110	E35	110	0000	B09	HERMANTOWN COMM CTR	<u>1,000,000.00</u>
AUTHORIZATION SUBTOTAL						9,081,519.86
*Reduce budget savings by \$590,000 for DOT project picked up in L2002, C374, Art 11, Sec 10, Sub 3.						<u>(590,000.00)</u>
<b>AUTHORIZATION TOTAL</b>						<b><u>8,491,519.86</u></b>