



January 4, 2011

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: 2011 Capital Projects Cancellation Report

Dear Members of the 2011 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 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 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. This report is being submitted as a hard copy under a separate cover.

Questions regarding this report may be directed to Gay Greiter, Capital Budget Coordinator in the Department of Management and Budget at (651) 201-8049.

Sincerely,

A handwritten signature in black ink, appearing to read "Jim Schowalter".

James Schowalter
Commissioner

Bond Proceeds Cancellation Report - January 1, 2011
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 00 000	Administration	G02	2000	500	4309	020	DHS-SP PEXTON HALL UPGRADE	<u>2,000.00</u>
							AUTHORIZATION SUBTOTAL	2,000.00
011 012 00 000	Administration	G02	2001	500	4309	020	ADM-ELEC INFRA	2,776.43
011 012 00 000	BWSR	R9P	2001	500	0000	002	CONSERVATION RESERVE ENHANCEME	<u>628,237.31</u>
							AUTHORIZATION SUBTOTAL	631,013.74
02 393 00 000	Administration	G02	2002	500	0000	215	VHB-HASTINGS UTIL INFRA	<u>34,670.47</u>
							AUTHORIZATION SUBTOTAL	34,670.47
031 020 00 000	DEED	B22	2003	506	0000	144	GREATER MN BUS DVLP INFRASTRUC	243,181.71
031 020 00 000	Transportation	T79	2003	506	0000	653	LOCAL RD IMPR LOANS	<u>19,225.96</u>
							AUTHORIZATION SUBTOTAL	262,407.67
05 020 00 000	DEED	B22	2005	506	0000	170	CON-ROSEAU-BUILDINGS	0.06
05 020 00 000	DEED	B22	2005	506	0000	174	REDVLP ACCT - WILLMAR	79,423.45
05 020 00 000	Housing Finance	B34	2005	506	0000	B09	FY05 BONDING-SUP HSG HENN CO	12,870.01
05 020 00 000	Arts Board	E50	2005	500	P001	A81	% FOR ARTS - ANOKA RAMSEY CC	6,500.00
05 020 00 000	Arts Board	E50	2005	500	P001	A84	% FOR ARTS - SCTC	9,900.00
05 020 00 000	Arts Board	E50	2005	500	P001	A85	% FOR ARTS - LUVERNE VHB	3,060.00
05 020 00 000	Arts Board	E50	2005	500	P001	A86	% FOR ARTS / CENTR LKS COLLEGE	6,156.68
05 020 00 000	Arts Board	E50	2005	500	P001	A94	% FOR ARTS-MVH MPLS ADULT DAY	10,300.00
05 020 00 000	U of M	E81	2005	506	0000	AGW	AG WATER MGMT RES PARTNERSHIP	8,155.00
05 020 00 000	Administration	G02	2005	500	FACL	364	ADMIN-CAPRA	1,085.40
05 020 00 000	Administration	G02	2005	500	FACL	371	CAAPB-CAPITOL 3RD FL	169,746.82
05 020 00 000	Administration	G02	2005	500	FACL	374	DHS-ST PETER RTC	484.30
05 020 00 000	Administration	G02	2005	500	FACL	381	VHB - MPLS VETS	0.51
05 020 00 000	Administration	G02	2005	500	FACL	383	MCF-FARIBAULT	8,327.44
05 020 00 000	Administration	G02	2005	500	FACL	384	MCF-STILLWATER	133.10
05 020 00 000	Administration	G02	2005	500	FACL	385	MCF-WILLOW RIVER	49.76
05 020 00 000	Administration	G02	2005	500	FACL	387	MCF-ASSET PRESERVATION	77.02
05 020 00 000	Finance - Non Operating	G9R	2005	500	5000	575	BOND SALE EXP 05 020	424,864.93
05 020 00 000	DNR	R29	2005	506	0000	267	FLOOD HAZARD MIT GRANTS L05	0.34
05 020 00 000	DNR	R29	2005	500	0000	565	ST TRAIL DEV-MILL TOWNS L05	213.93
05 020 00 000	DNR	R29	2005	506	0000	868	METRO GREENWAYS & NAT AREA L05	175.83
05 020 00 000	DNR	R29	2005	500	0000	E03	STREAM PROTECT & RESTORE L05	28.62

Bond Proceeds Cancellation Report - January 1, 2011
By Legal Citation
As Required by M.S. 16A.642

<u>Legal Citation</u>	<u>Agency Name</u>	<u>Agency</u>	<u>Fiscal</u>		<u>Appropriation</u>		<u>Project Description</u>	<u>Amount Uncommitted</u>
			<u>Year</u>	<u>Fund</u>	<u>Unit</u>	<u>Org</u>		
05 020 00 000	MPCA	R32	2005	500	0000	X13	WIF ADMIN	259,084.35
05 020 00 000	BWSR	R9P	2005	500	0000	CBI	CREP 2 IMPLEMENTATION	1,582.23
05 020 00 000	BWSR	R9P	2005	500	0000	CRP	CREP 2 EASEMENTS	3,858.85
05 020 00 000	Transportation	T79	2005	500	0000	748	RAIL SVC IMPROVE-05	691,820.45
05 020 00 000	Transportation	T79	2005	500	0000	881	NEW BRIGHTON RAIL WYE	1,000,000.00
05 020 00 000	Met Council	T9B	2005	506	0000	RIV	RIVER'S EDGE ST PAUL GRANT	0.01
AUTHORIZATION SUBTOTAL								2,697,899.09
06 258 00 000	DEED	B22	2006	506	0000	196	GMBDI - POLK CTY	74,262.88
06 258 00 000	DEED	B22	2006	506	0000	1A0	REDVLP ACCT-WINONA	250,000.00
06 258 00 000	DEED	B22	2006	506	0000	1A5	SMALL COMMUNITY WASTEWATER	134,547.03
06 258 00 000	DEED	B22	2006	506	0000	1B8	ASIAN PACIFIC CULTURAL CENTER	319,700.00
06 258 00 000	DEED	B22	2006	500	0000	800	MPLS WFC REPAIRS	317.44
06 258 00 000	MnSCU	E26	2006	505	8000	H06	MNSCU HEAPR	1,118.02
06 258 00 000	MnSCU	E26	2006	505	8000	Y06	WINONA SU MAXWELL HALL RENOV	103.29
06 258 00 000	Historical Society	E40	2006	506	0000	CLP	CON/LOCAL PRESERVATION GRANTS	0.82
06 258 00 000	Historical Society	E40	2006	500	0000	HCS	HISTORY CTR VISITOR SERVICES	2,633.59
06 258 00 000	Arts Board	E50	2006	500	P001	A83	% FOR ARTS/MSU TRAFTON	9,850.66
06 258 00 000	Arts Board	E50	2006	500	P001	A91	% FOR ARTS - SILVER BAY VH	16,810.60
06 258 00 000	Arts Board	E50	2006	500	P001	A93	% FOR ARTS - LUVERNE VH	5,830.60
06 258 00 000	Administration	G02	2006	500	FACL	36D	AGRICULTURE BIOSAFETY LVL 3 LA	90,266.39
06 258 00 000	Administration	G02	2006	500	FACL	36E	ADMN CAPITAL ASSET PRESERVTN	300.00
06 258 00 000	Administration	G02	2006	500	FACL	36H	HMONG VET STATUE	136,755.45
06 258 00 000	Administration	G02	2006	500	FACL	36L	DHS ST PETER RTC ACTIVITY BLDG	867.74
06 258 00 000	Administration	G02	2006	500	FACL	36R	VHB HASTINGS SUPPORTIVE HOUSIN	95,081.98
06 258 00 000	Administration	G02	2006	500	FACL	36T	VHB MPLS EMERGENCY POWER	397,678.76
06 258 00 000	Administration	G02	2006	500	FACL	36W	MCF-FRB PHASE 2	11,322.31
06 258 00 000	Administration	G02	2006	500	FACL	36X	MCF-LL MEDICAL SVC	52,423.97
06 258 00 000	Administration	G02	2006	500	FACL	36Z	MCF-SHK EXPANSION	41.78
06 258 00 000	Administration	G02	2006	500	FACL	37A	MCF-STW SEG	0.86
06 258 00 000	Finance - Non Operating	G9R	2006	500	5000	575	BOND SALES EXP 06 258	387,960.93
06 258 00 000	DNR	R29	2006	500	0000	457	ST PARK & REC AREA ACQ L06	2.00
06 258 00 000	DNR	R29	2006	500	0000	459	ST PARK INFRASTR MONSON LK L06	7,040.30
06 258 00 000	DNR	R29	2006	500	0000	460	ST PARK BLDG CONST & REHAB L06	22.76
06 258 00 000	DNR	R29	2006	500	0000	574	WATER ACCESS ACQ & PIERS L06	5.34
06 258 00 000	DNR	R29	2006	500	0000	584	ST TRAIL ACQ & DEV - MILL TL06	0.26
06 258 00 000	DNR	R29	2006	500	0000	588	ST TRAIL ACQ & DEV - REHAB L06	215.49
06 258 00 000	DNR	R29	2006	506	0000	591	TRAIL CONNECT - ST LOUIS RIL06	0.30

Bond Proceeds Cancellation Report - January 1, 2011
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<u>Legal Citation</u>	<u>Agency Name</u>	<u>Agency</u>	<u>Fiscal</u>		<u>Appropriation</u>		<u>Appropriation</u>	<u>Project Description</u>	<u>Amount</u> Uncommitted
			<u>Year</u>	<u>Fund</u>	<u>Unit</u>	<u>Org</u>			
06 258 00 000	DNR	R29	2006	500	0000	5T5	LK SUP SAFE HARBOR-DESIGN-L06	1,790.00	
06 258 00 000	DNR	R29	2006	506	0000	938	PRAIRIE WETLANDS ELC L06	290.38	
06 258 00 000	DNR	R29	2006	500	0000	E06	STREAM PROTECT & RESTORE L06	0.18	
06 258 00 000	DNR	R29	2006	500	0000	E08	SNA ACQ & DEV L06	0.68	
06 258 00 000	MPCA	R32	2006	506	0000	X43	CON-KOOCH RECAP	154,900.00	
06 258 00 000	BWSR	R9P	2006	500	0000	GRL	GRASS LAKE EASEMENTS	1,614,009.77	
06 258 00 000	BWSR	R9P	2006	500	0000	PRP	LOCAL GOV'T WETLAND ROAD REP	38.57	
06 258 00 000	BWSR	R9P	2006	500	0000	SLR	STREAMBANK LAKESHORE CONTROL	15,772.19	
06 258 00 000	Transportation	T79	2006	290	0000	810	CSAH46 - FREEBORN	0.70	
06 258 00 000	Transportation	T79	2006	506	0000	815	RAIL SERVICE IMPROVEMENT	2,000,000.00	
06 258 00 000	Transportation	T79	2006	506	0000	816	CON-MCLEOD COUNTY GRANT	700,000.00	
06 258 00 000	Met Council	T9B	2006	506	0000	35W	35W BUS RAPID TRANSIT	0.48	
06 258 00 000	Met Council	T9B	2006	506	0000	NAT	NAT GREAT RIVER PK	0.25	
06 258 00 000	Met Council	T9B	2006	506	0000	PHL	EAST PHILLIPS CENTER	<u>0.05</u>	
AUTHORIZATION SUBTOTAL								6,481,964.80	
TOTAL BOND FUND CANCELLATION								<u>10,109,955.77</u>	

General Fund Projects Cancellation Report - January 1, 2011
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	BWSR	R9P	1998	110	0000	R98	REINVEST IN MINNESOTA 98	<u>37,132.75</u>
							AUTHORIZATION SUBTOTAL	37,132.75
00 492 01 005 008 110	Education	E37	2000	110	0000	B27	LIBR FOR BLIND SHELVING	<u>178.35</u>
							AUTHORIZATION SUBTOTAL	178.35
06 258 00 000	MPCA	R32	2006	110	0000	WY4	WIF ADMIN	2,532.95
06 258 00 000	BWSR	R9P	2006	110	0000	PRP	LOCAL GOVT WETLAND ROAD REPL	<u>777.68</u>
							AUTHORIZATION SUBTOTAL	3,310.63
							TOTAL GENERAL FUND CANCELLATION	<u>40,621.73</u>