



January 15, 2019

Senator David H. Senjem
Senate Capital Investment Committee
3401 Minnesota Senate Bldg.
St. Paul, MN 55155

Senator Sandra L. Pappas
Senate Capital Investment Committee
2205 Minnesota Senate Bldg.
St. Paul, MN 55155

Senator Julie A. Rosen
Senate Finance Committee
3235 Minnesota Senate Bldg.
St. Paul, MN 55155

Senator Richard Cohen
2301 Senate Finance Committee
Minnesota Senate Bldg.
St. Paul, MN 55155

Representative Mary Murphy
House Capital Investment Division
343 State Office Building
St. Paul, MN 55155

Representative Dean Urdahl
House Capital Investment Division
279 State Office Building
St. Paul, MN 55155

Representative Lyndon Carlson, Sr.
House Ways and Means Committee
479 State Office Building
St. Paul, MN 55155

Representative Pat Garofalo
House Ways and Means Committee
283 State Office Building
St. Paul, MN 55155

Dear Members of the Minnesota Legislature:

As required by Minn. Stat., Sec. 16A.501(b), I am pleased to present our annual report on state agency use of general obligation bond proceeds to pay for internal staff costs directly attributable to bond funded capital programs or projects.

Please contact me if you have any questions about this report, or you may contact Jennifer Hassemer, Assistant Commissioner for Debt Management at MMB, whose contact information is given at the end of the report.

Sincerely,

Myron Frans
Commissioner

Enclosures

cc: Legislative Reference Library



**Agencies' Use of Capital Appropriations
for Staff Costs Attributable to
Capital Programs or Projects**

Report to the Legislature

January 15, 2019

*As required by
Minn. Stat., Sec. 16A.501(b)*

ESTIMATED COSTS OF PREPARING THIS REPORT

The cost information reported below is the estimated cost of preparing this report document. Special funding was not appropriated for the costs of preparing this report.

In accordance with Minn. Stat., Sec. 3.197, the estimated cost incurred by Minnesota Management and Budget in preparing this report is less than \$1,000.

BACKGROUND

On October 20, 2009, MMB issued its “Policy Regarding Use of General Obligation Bond Proceeds to Fund Staff Costs.” This policy became effective for bonding appropriations authorized in the 2010 legislative session and for earlier bonding appropriations that contained specific statutory authority to use G.O. bond proceeds to pay costs of staff directly involved in delivering a capital project or program.

MMB’s goal in implementing the policy was to establish uniform procedures for agencies to charge capitalizable staff costs to bonding appropriations and to establish MMB oversight of the process. The policy requires each agency desiring to charge staff costs to bonding appropriations to submit a plan to MMB for its approval. The plan must indicate how the agency intends to track staff costs charged to each bonding appropriation, which tracking must be by employee, by project or program and by hour spent. Each agency must report staff costs charged to bonding appropriations to its Executive Budget Officer and to the Capital Bonding Coordinator on a quarterly basis and certify that such time is properly capitalizable as a cost of the project or program in accordance with applicable accounting principles.

The following bonding bills all specifically authorized agencies to use capital appropriations to pay staff costs directly attributable to the capital program or project in accordance with accounting policies adopted by the Commissioner of MMB:

- Laws 2010, Chapter 189;
- Laws 2011, First Special Session, Chapter 12;
- Laws 2012, Chapter 293;
- Laws 2012, First Special Session, Chapter 1;
- Laws 2013, Chapter 117;
- Laws 2013, Chapter 136;
- Laws 2014, Chapter 294;
- Laws 2015, First Special Session, Chapter 5;
- Laws 2017, First Special Session, Chapter 3;
- Laws 2017, First Special Session, Chapter 8; and
- Laws 2018, Chapter 214.

The 2010 bonding bill (Laws 2010, ch. 189) imposed a reporting requirement for MMB as discussed below.

THE REPORTING REQUIREMENT

Section 28 of the 2010 bonding bill (codified as Minn. Stat., Sec. 16A.501(b)) requires MMB to report to the Legislature by January 15 of each year as to the amount and percentage of each agency’s capital appropriation that is used to pay for the costs of staff directly attributable

to capital programs or projects funded with state general obligation bond proceeds. The report must also address agency compliance with policies of the Commissioner of MMB as to use of general obligation bond proceeds to pay staff costs and any changes to the Commissioner's policies.

AGENCY REPORTING AND COMPLIANCE

The following 13 agencies have submitted plans to MMB since 2010 to charge staff costs to one or more bonding appropriations and such plans were approved by MMB: Administration, Board of Water and Soil Resources, Department of Natural Resources, Minnesota Historical Society, Metropolitan Council, Pollution Control Agency, Department of Transportation, University of Minnesota, Minnesota State Colleges and Universities, the Minnesota Zoo, Department of Human Services, Department of Education and the Department of Employment and Economic Development.

For the current reporting period, the following eight agencies have submitted one or more quarterly reports of staff costs charged to bonding appropriations in compliance with MMB's policy: Administration, Department of Natural Resources, Minnesota Historical Society, Department of Transportation, University of Minnesota, Minnesota State Colleges and Universities, Board of Water and Soil Resources, and the Minnesota Zoo. The data that appears on the spreadsheet attached as **Exhibit A** to this report includes amounts spent on staff costs for the current reporting period.

Several agencies that have received capital appropriations since 2010 have indicated that they do not intend to charge staff costs to bonding appropriations, including: Military Affairs, Amateur Sports and Public Facilities Authority. Further, the Department of Administration administers the capital appropriations for construction projects for state-owned assets for several other agencies and thus those agencies do not charge any of their internal staff costs to bonding appropriations, including: Department of Corrections, Department of Public Safety, Minnesota State Academies, Perpich Center for Arts Education, and Veterans Affairs.

With respect to MMB's assessment of the degree of agency compliance with the Commissioner of MMB's policy regarding staff costs, we believe that state agencies are attentive to and seek to comply with the policy's requirements.

Minn. Stat., Sec. 16A.501(b) requires MMB to discuss any changes to its policies regarding the charging of staff costs to bonding appropriations. MMB has not changed the policy adopted on October 20, 2009 and discussed above. However, MMB did attach an addendum to the policy in 2014 that provides additional clarification to agencies on what is a capitalizable staff cost.

RELATED POLICY

[MMB Policy Regarding Use of General Obligation Bond Proceeds to Fund Staff Costs](https://mn.gov/mmb/debt-management/capital-projects/staff-costs/), October 20, 2009 (<https://mn.gov/mmb/debt-management/capital-projects/staff-costs/>)

Agency Contact:

Jennifer Hassemer
Assistant Commissioner – Debt Management
Minnesota Management and Budget
658 Cedar Street
400 Centennial Office Building
St. Paul, MN 55155
(651) 201-8079
jennifer.hassemer@state.mn.us

ANNUAL REPORT TO LEGISLATURE (M.S. §16A.501(b)) - January 15, 2019
AMOUNT OF CAPITAL APPROPRIATIONS USED TO PAY AGENCY STAFF COSTS

Agency	Legal Citation (yr-ch-art-sec-subd)	Fiscal Year	Appropriation Name	Amount of Original Appropriation	Amount Previously Spent for Staff Costs	Amount Spent for Staff Costs in:				Total Spent in this Reporting Period	Cumulative Total Spent	% of Approp.
						2Q FY18 (ended 12/31/2017)	3Q FY18 (ended 3/30/2018)	4Q FY18 (ended 6/30/18)	1Q FY19 (ended 9/30/18)			
Administration												
	13 136 00 003 002	2013	ADMIN - CAPITOL RESTORATION	99,000,000	7,092.62	-	-	-	-	-	7,092.62	0%
	13 136 00 004 000	2013	VA - MPLS BLDG 17 SOUTH	18,935,000	60,661.07	-	-	Proj. complete	N/A	-	60,661.07	0%
	14 294 01 005 002	2014	MSA - ASSET PRESERVATION	700,000	9,145.72	199.15	157.15	-	161.12	517.42	9,663.14	1%
	14 294 01 005 003	2014	MSA - NEW DORM	10,654,000	54,760.40	-	-	-	-	-	54,760.40	1%
	14 294 01 006 000	2014	PERPICH CTR - ASSET PRESERV	2,000,000	21,688.88	-	-	1,212.60	430.07	1,642.67	23,331.55	1%
	14 294 01 012 002	2014	ADMIN - CAPITOL RESTORATION	126,300,000	-	-	-	-	-	-	-	0%
	14 294 01 018 002	2014	DHS - ST PETER SEC HOSP CONSTR	56,317,000	42,669.39	1,687.81	2,707.05	2,146.18	1,808.08	8,349.12	51,018.51	0%
	14 294 01 018 003	2014	DHS - MSOP ST PETER PH 1	7,405,000	41,138.55	-	527.52	-	-	527.52	41,666.07	1%
	14 294 01 018 005	2014	DHS - ASSET PRESERVATION	3,000,000	1,878.49	1,545.60	1,264.96	1,457.69	3,521.43	7,789.68	9,668.17	0%
	14 294 01 019 002	2014	VA - ASSET PRESERVATION	2,000,000	14,525.86	3,829.12	4,448.51	5,807.27	4,297.16	18,382.06	32,907.92	2%
	14 294 01 020 002	2014	DOC - ASSET PRESERVATION	5,500,000	90,719.38	6,452.22	7,800.22	-	187.96	14,440.40	105,159.78	2%
	151 005 01 012	2015	VA - MINNEHAHA CREEK BRIDGE	650,000	6,646.97	-	-	Proj. complete	N/A	-	6,646.97	1%
	171 008 01 011 002	2017	CENTENNIAL PKG RAMP	10,878,000	2,282.54	1,766.30	2,642.75	2,054.67	2,293.38	8,757.10	11,039.64	0%
	171 008 01 011 003	2017	CAPITOL ASSET PRES & REPLACE	5,000,000	657.44	700.38	1,084.33	5,079.55	14,423.84	21,288.10	23,945.54	0%
	171 008 01 011 005	2017	CAPITOL COMPLEX MON/MEMORS	350,000	-	1,896.36	844.60	430.07	Proj. complete	3,171.03	3,171.03	1%
	171 008 01 005 002	2017	MSA - ASSET PRESERVATION	2,000,000	-	3,398.51	4,893.72	2,801.15	3,066.22	14,159.60	14,159.60	1%
	171 008 01 005 003	2017	MSA SECURITY CORRIDOR	50,000	-	-	-	-	Proj. complete	N/A	-	0%
	171 008 01 012	2017	MN.IT-STATE DATA CENTER REPURP	1,432,000	-	-	-	-	Proj. complete	N/A	-	0%
	171 008 01 017 002	2017	DHS-ST PETER SEC HOSP PHASE 2	70,255,000	2,880.90	8,789.30	6,263.79	8,304.15	10,189.97	33,547.21	36,428.11	0%
	171 008 01 017 003	2017	DHS-CHILD/AD BEHAVE HLTH SERV	7,530,000	3,113.56	1,053.54	1,478.02	1,695.48	869.96	5,097.00	8,210.56	0%
	171 008 01 017 004	2017	DHS-ANOKA METRO REGNL TR CTR	2,250,000	551.05	873.39	765.11	1,568.91	2,278.92	5,486.33	6,037.38	0%
	171 008 01 018 002	2017	VA-ASSET PRESERVATION	5,000,000	3,000.17	5,403.13	6,761.77	7,118.25	8,193.08	27,476.23	30,476.40	1%
	171 008 01 018 003	2017	VA-MPLS VET HOME TRUSS BRDGE	7,851,000	823.03	1,211.27	1,286.62	859.58	2,935.53	6,293.00	7,116.03	0%
	171 008 01 019 002	2017	DOC-ASSET PRESERVATION	20,000,000	10,757.05	22,591.50	33,602.06	31,921.11	8,914.20	97,028.87	107,785.92	1%
	171 008 01 019 003	2017	DOC-MN CORR FACIL ST CLOUD	19,000,000	-	749.12	3,141.28	3,554.13	4,274.82	11,719.35	11,719.35	0%
	18 214 01 005	2018	MSA ASSET PRES	2,000,000	-	-	-	-	-	-	-	0%
	18 214 01 006	2018	PERPICH ASSEST PRES	250,000	-	-	-	-	-	-	-	0%
	18 214 01 012 002	2018	ADMIN CAPRA (ASSEST PRES)	5,000,000	-	-	-	-	-	-	-	0%
	18 214 01 012 003	2018	CAP CPMPLEX SECURITY UP	10,000,000	-	-	-	-	-	-	-	0%
	18 214 01 018 002	2018	DHS ASSET PRESERVATION	10,000,000	-	-	-	-	-	-	-	0%
	18 214 01 018 003	2018	DHS ST PETER CTR DIETARY	2,200,000	-	-	-	-	98.01	98.01	98.01	0%
	18 214 01 018 004	2018	DHS ANOKA CTR DIETARY	6,550,000	-	-	-	-	608.06	608.06	608.06	0%
	18 214 01 019 002	2018	DVA ASSET PRESERVATION	9,000,000	-	-	-	-	203.54	203.54	203.54	0%
	18 214 01 019 003	2018	DVA VETS HOME BEMIDJI	12,400,000	-	-	-	-	2,034.41	2,034.41	2,034.41	0%
	18 214 01 019 003	2018	DVA VETS HOME MONTEVIDEO	9,400,000	-	-	-	-	3,249.97	3,249.97	3,249.97	0%
	18 214 01 019 003	2108	DVA VETS HOME PRESTON	10,200,000	-	-	-	-	883.12	883.12	883.12	0%
	18 214 01 020 002	2108	DOC ASSET PRESERVATION	20,000,000	-	-	-	-	343.28	343.28	343.28	0%
	18 214 01 020 003	2018	DOC MCF ST CLOUD	16,000,000	-	-	-	-	-	-	-	0%
	18 214 01 020 004	2018	DOC MCF MOOSE LAKE	1,950,000	-	-	-	-	107.79	107.79	107.79	0%
MN Historical Society												
	14 294 01 024 002	2014	OLIVER KELLEY FARM HIST SITE	10,562,000	144,313.24	-	-	-	-	-	144,313.24	1%
	14 294 01 024 003	2014	HISTORIC SITES ASSET PRESERV	1,440,000	35,547.68	-	-	-	-	-	35,547.68	2%
	151 005 01 016 000	2015	HISTORIC FORT SNELLING PREDESIGN	500,000	56,764.38	-	-	-	-	-	56,764.38	11%
	171 008 01 023 002	2017	HISTORIC SITES ASSET PRESERV	2,500,000	-	-	2,189.04	2,213.51	2,702.21	7,104.76	7,104.76	0%
	171 008 01 023 003	2017	HISTORIC FORT SNELLING	4,000,000	-	-	-	-	10,066.09	10,066.09	10,066.09	0%
Transportation												
(1), (3)	08 152 02 003 002	2008	CH152 STATE ROAD CONSTRUCTION	1,717,694,000	8,791,386.35	165,843.86	179,626.46	166,743.06	257,015.80	769,229.18	9,560,615.53	1%
	13 117 02 002 000	2013	CORRIDORS OF COMMERCE	300,000,000	92,080.54	-	-	-	-	-	92,080.54	0%
(2)	151 005 01 010 008	2015	TRUNK HIGHWAY PROJECTS	140,000,000	1,586,892.06	70,216.88	32,322.01	19,507.73	8,533.19	130,579.81	1,717,471.87	1%
Natural Resources												
	12 293 00 007 003	2012	DAM REPAIR, RECONSTR AND REMOVAL	3,000,000	25,838.12	-	-	-	-	-	25,838.12	1%
	14 294 01 007 002	2014	ASSET PRESERVATION	10,000,000	-	-	-	-	-	-	-	0%
	14 294 01 007 006	2014	VERMILLION STATE PARK	14,000,000	339,340.69	9,354.82	3,629.95	17,340.73	17,283.92	47,609.42	386,950.11	3%
	14 294 01 007 009	2014	FOREST LAND FOR THE FUTURE	2,963,000	296,262.63	-	-	-	-	-	296,262.63	10%

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						2Q FY18 (ended 12/31/2017)	3Q FY18 (ended 3/30/2018)	4Q FY18 (ended 6/30/18)	1Q FY19 (ended 9/30/18)			
	14 294 01 007 010	2014	SHOOTING STAR TRAIL	2,165,000	16,749.22	1,260.54	1,366.74	1,301.94	1,351.62	5,280.84	22,030.06	1%
	14 294 01 007 010	2014	MINNESOTA VALLEY TRAIL	2,165,000	59,381.81	6,858.59	8,673.45	10,488.43	9,881.08	35,901.55	95,283.36	4%
	14 294 01 007 010	2014	MINNESOTA RIVER TRAIL	346,400	20,401.86	1,260.54	1,366.74	1,301.94	1,351.62	5,280.84	25,682.70	7%
	14 294 01 007 010	2014	MILLTOWN TRAIL	476,300	11,392.24	627.55	707.85	632.21	676.39	2,644.00	14,036.24	3%
	14 294 01 007 010	2014	LUCE LINE TRAIL	1,732,200	16,772.77	1,260.54	1,366.74	1,301.94	1,351.62	5,280.84	22,053.61	1%
	14 294 01 007 010	2014	HEARTLAND TRAIL	2,684,600	16,772.95	1,260.54	1,366.74	1,301.94	1,351.62	5,280.84	22,053.79	1%
	14 294 01 007 010	2014	GOODHUE PIONEER TRAIL	259,800	6,363.67	419.02	472.35	421.92	451.05	1,764.34	8,128.01	3%
	14 294 01 007 010	2014	GLACIAL LAKES TRAIL	1,299,000	35,137.05	2,307.25	279.30	-	-	2,586.55	37,723.60	3%
	14 294 01 007 010	2014	GITCHI-GAMI TRAIL	1,472,200	16,772.62	1,260.54	1,366.74	1,301.94	1,351.62	5,280.84	22,053.46	1%
	14 294 01 007 010	2014	CUYUNA LAKES TRAIL	2,381,500	23,809.72	2,524.94	1,649.38	1,413.96	1,351.62	6,939.90	30,749.62	1%
	14 294 01 007 010	2014	BLAZING STAR TRAIL	433,000	16,773.84	1,260.54	1,366.74	1,301.94	946.94	4,876.16	21,650.00	5%
(3)	14 294 01 007 010	2014	GATEWAY TRAIL	519,600	20,295.29	2,952.29	-	-	2,891.59	5,843.88	26,139.17	5%
	171 008 01 006 004a1	2017	EWR DAM SAFETY	4,400,000	-	-	-	12,478.46	5,424.60	17,903.06	17,903.06	0%
	171 008 01 006 006a	2017	PAT GLACIAL LAKES TRAIL	2,590,000	-	-	2,137.31	2,356.16	2,479.74	6,973.21	6,973.21	0%
	171 008 01 006 006b	2017	PAT HEARTLAND TRAIL	3,300,000	-	-	-	-	-	-	-	0%
	171 008 01 006 006c	2017	PAT CAYUNA STATE REC	3,600,000	-	-	-	-	-	-	-	0%
	171 008 01 006 006d	2017	PAT CAMP RIP VET ST TRAIL	1,600,000	-	-	-	-	-	-	-	0%
	171 008 01 006 006e	2017	LAKE VERM-SOUDAN ST PARK	3,500,000	-	-	-	-	-	-	-	0%
	171 008 01 006 006f	2017	PAT MILL TOWN ST TRAIL	328,000	-	-	-	-	-	-	-	0%
	171 008 01 006 006g	2017	PAT GITCHI GAMI ST TRAIL	3,130,000	-	-	-	-	-	-	-	0%
MN State Colleges and Universities												
	14 294 01 003 002	2014	MNSCU HEAPR (ASSET PRESERV)	42,500,000	161,470.24	-	1,278.57	-	88.22	1,366.79	162,837.03	0%
	14 294 01 003 003	2014	METRO STATE SCIENCE ED CENTER	35,865,000	9,196.31	-	-	-	-	-	9,196.31	0%
	14 294 01 003 004	2014	BSU MEMORIAL DECKER SANFORD	13,790,000	24,215.34	-	-	-	-	-	24,215.34	0%
	14 294 01 003 005	2014	LAKE SUPERIOR ALLIED HEALTH	5,266,000	2,026.20	-	-	-	-	-	2,026.20	0%
	14 294 01 003 006	2014	MCTC WRKFRCE PGM PHASE 2	3,600,000	4,998.83	-	-	-	-	-	4,998.83	0%
	14 294 01 003 009	2014	CNTL LAKES STPLS RENOVATION	4,234,000	17,084.21	-	-	-	-	-	17,084.21	0%
(3)	14 294 01 003 010	2014	MSU MKTO CLINICAL SCI CONSTR	25,818,000	109,898.36	2,253.47	3,467.87	4,135.65	-	9,856.99	119,755.35	0%
	14 294 01 003 011	2014	MSCTC TRANSP CTR ADD & RNV	6,544,000	13,291.49	-	-	-	-	-	13,291.49	0%
	14 294 01 003 012	2014	RCTC COLLEGE PLAZA MEM HALL	1,000,000	14,307.27	205.84	-	-	-	205.84	14,513.11	1%
	14 294 01 003 013	2014	CC DGTL LAB, KTCHN, SOLAR TECH	2,020,000	10,911.51	-	-	-	-	-	10,911.51	1%
	14 294 01 003 014	2014	NTHLND AVIATION MTNCE FAC ADD	5,864,000	17,568.43	-	-	-	-	-	17,568.43	0%
	14 294 01 003 015	2014	NHED INITIATIVES	3,344,000	9,444.75	-	-	-	-	-	9,444.75	0%
	14 294 01 003 016	2014	WINONA STATE EDU VLG PHSE 1	5,902,000	38,825.22	-	730.69	-	-	730.69	39,555.91	1%
	14 294 01 003 017	2014	SCSU STDY HEALTH & ACAD RNV	865,000	11,940.20	272.91	498.49	-	-	771.40	12,711.60	1%
	151 005 01 003 002	2015	ANOKA TC MFG TECH & AUTO TECH	2,114,000	12,175.02	-	18.22	-	-	18.22	12,193.24	1%
	151 005 01 003 003	2015	DAKOTA TC TRANSP & EMERGING TECH	7,733,000	7,986.29	334.09	569.33	-	-	903.42	8,889.71	0%
	151 005 01 003 004	2015	MNWEST CTC CLSRM POWER GEO	3,267,000	24,703.40	-	1,720.19	-	-	1,720.19	26,423.59	1%
	151 005 01 003 005	2015	ST PAUL HLTH & SCI ALLIANCE CTR	18,829,000	12,388.23	390.18	256.50	58.81	-	705.49	13,093.72	0%
	171 008 01 003 002	2017	MNSCU HEAPR (ASSET PRESERV)	25,000,000	15,622.41	16,421.96	13,979.50	14,108.69	14,629.14	59,139.29	74,761.70	0%
	171 008 01 003 003	2017	NHED HIBBING CC	11,223,000	129.61	2,199.95	976.83	1,334.59	-	4,511.37	4,640.98	0%
	171 008 01 003 004b	2017	MSCTC WADENA	820,000	529.29	873.29	1,720.19	976.83	-	3,570.31	4,099.60	0%
	171 008 01 003 005	2017	NRTHLD CC LAB RENOV	826,000	896.85	2,993.36	1,096.78	1,333.59	1,682.68	7,106.41	8,003.26	1%
	171 008 01 003 006	2017	SCC STEM & HLTH RENOV	9,600,000	5,650.64	4,954.74	3,146.34	2,367.10	1,970.14	12,438.32	18,088.96	0%
	171 008 01 003 007	2017	ST CLOUD STATE STDY HLTH&ACAD	18,572,000	157.66	1,230.94	1,855.67	128.25	1,562.64	4,777.50	4,935.16	0%
	171 008 01 003 008	2017	WINONA STATE EDU VLG RENOV	25,306,000	1,625.19	1,836.46	4,422.72	618.84	833.63	7,711.65	9,336.84	0%
	18 214 01 003 002	2018	MN ST HEAPR (ASSET PRES)	45,000,000	-	-	-	-	5,284.98	5,284.98	5,284.98	0%
	18 214 01 003 003	2018	ANOKA RAMSEY CC NURSING/BUSINESS	569,000	-	-	-	-	1,220.31	1,220.31	1,220.31	0%
	18 214 01 003 004	2018	BEMIDJI ACAD LEARN CENTER	22,512,000	-	-	-	-	895.50	895.50	895.50	0%
	18 214 01 003 005	2018	CENTURY APPLD TECH CTR	6,362,000	-	-	-	-	1,352.63	1,352.63	1,352.63	0%
	18 214 01 003 006	2018	FOND DU LAC TRIBAL MAAJIIGI	1,157,000	-	-	-	-	1,661.38	1,661.38	1,661.38	0%
	18 214 01 003 007	2018	INVER HILLS CC	698,000	-	-	-	-	117.62	117.62	117.62	0%
	18 214 01 003 008	2018	MSU MKTO SCIENCE	6,478,000	-	-	-	-	499.89	499.89	499.89	0%
	18 214 01 003 009	2018	MSU MOORHEAD WELD HALL	628,000	-	-	-	-	882.15	882.15	882.15	0%
	18 214 01 003 010	2018	NORMANDALE CC	12,636,000	-	-	-	-	4,116.70	4,116.70	4,116.70	0%
	18 214 01 003 011	2018	RIVERLAND CC	10,122,000	-	-	-	-	88.22	88.22	88.22	0%
	18 214 01 003 012	2018	RCHESYER MEMORIAL & PLAZA	22,853,000	-	-	-	-	-	-	-	0%

ANNUAL REPORT TO LEGISLATURE (M.S. §16A.501(b)) - January 15, 2019
AMOUNT OF CAPITAL APPROPRIATIONS USED TO PAY AGENCY STAFF COSTS

Agency	Legal Citation (yr-ch-art-sec-subd)	Fiscal Year	Appropriation Name	Amount of Original Appropriation	Amount Previously Spent for Staff Costs	Amount Spent for Staff Costs in:				Total Spent in this Reporting Period	Cumulative Total Spent	% of Approp.
						2Q FY18 (ended 12/31/2017)	3Q FY18 (ended 3/30/2018)	4Q FY18 (ended 6/30/18)	1Q FY19 (ended 9/30/18)			
University of Minnesota												
	12 293 00 002 002	2012	HEAPR (ASSET PRESERVATION)	50,000,000	750,771.35	1,896.44	244.70	-	-	2,141.14	752,912.49	2%
(3)	14 294 01 002 002	2014	HEAPR (ASSET PRESERVATION)	43,016,667	424,075.36	13,041.20	-	-	-	13,041.20	437,116.56	1%
	151 005 01 002 002	2015	POULTRY TESTING LAB	7,779,000	145,110.82	1,740.59	950.55	428.43	-	3,119.57	148,230.39	2%
	151 005 01 002 002	2015	HEAPR (ASSET PRESERVATION)	750,000	578.52	320.99	26.75	-	-	347.74	926.26	0%
(3)	171 294 00 002 002	2017	HEAPR (ASSET PRESERVATION)	20,600,000	23,809.04	60,641.82	48,921.99	55,057.48	54,289.98	218,911.27	242,720.31	1%
	18 214 01 002 002	2018	HEAPR (ASSET PRESERVATION)	45,000,000	-	-	-	-	18,118.20	18,118.20	18,118.20	0%
Board of Soil and Water Resources												
(3)	14 294 01 010 002	2014	RIM 2014 SESSION BONDING	6,000,000	264,382.97	29,562.70	24,108.51	30,862.83	24,780.41	109,314.45	373,697.42	6%
(3)	14 294 01 010 003	2014	ROAD REPLACEMENT 2014 SESSION	2,000,000	580,031.35	23.47	-	-	-	23.47	580,054.82	29%
(3)	151 005 02 003 002	2015	RIM CONSERVATION EASEMENTS	4,700,000	386,432.36	4,597.39	3,895.82	4,575.91	180.00	13,249.12	399,681.48	9%
	171 008 008 002	2017	RIM CONSERVATION EASEMENTS	10,000,000	-	-	-	187,111.80	7,542.08	194,653.88	194,653.88	2%
	171 008 008 003	2017	LOCAL GOVT ROAD REPLACEMENT	5,000,000	-	-	-	208,127.54	7,516.52	215,644.06	215,644.06	4%
Zoological Society												
	14 294 01 011 002	2014	ASSET PRESERVATION	7,000,000	62,655.84	-	-	-	-	-	62,655.84	1%
	14 294 01 011 003	2014	HEART OF THE ZOO	5,000,000	59,979.83	-	-	-	-	-	59,979.83	1%

- (1) Staff Costs reported in connection with this appropriation were for the following projects: St. Croix Crossing, Winona Bridge, and Red Wing. Detailed reports are on file both at MMB and MnDOT.
- (2) Staff Costs reported in connection with this appropriation were for TH 53.
- (3) "Amount Previously Spent" differs from the amount last reported on the 2018 Staff Costs Report based on agency adjustments.