



January 15, 2020

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  
2113 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  
295 Rev. Dr. Martin Luther King, Jr. Blvd.  
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, 2020*

*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;
- Laws 2018, Chapter 214; and
- Laws 2019, Chapter 2.

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 seven 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, and Board of Water and Soil Resources. 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:*

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**ANNUAL REPORT TO LEGISLATURE (M.S. §16A.501(b)) - January 15, 2020**

**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 FY19 (ended 12/31/2018)	3Q FY19 (ended 3/31/2019)	4Q FY19 (ended 6/30/19)	1Q FY20 (ended 9/30/19)			
<b>Administration</b>												
	13 136 00 003 002	2013	CAPITOL ACCESSIBILITY/MONUMENTS	3,023,191	-	1,523.56	1,149.84	1,530.56	2,048.17	6,252.13	6,252.13	0%
	13 136 00 003 002	2013	ADMIN - CAPITOL RESTORATION	99,000,000	7,092.62	-	-	-	-	-	7,092.62	0%
	14 294 01 005 002	2014	MSA - ASSET PRESERVATION	700,000	9,663.14	-	-	-	-	-	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	23,331.55	-	441.15	-	-	441.15	23,772.70	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	51,018.51	134.47	-	-	-	134.47	51,152.98	0%
(2)	14 294 01 018 005	2014	DHS - ASSET PRESERVATION	3,000,000	9,668.17	6,151.29	1,973.73	(247.87)	84.77	7,961.92	17,630.09	1%
(2)	14 294 01 019 002	2014	VA - ASSET PRESERVATION	2,000,000	32,907.92	2,698.67	525.75	(235.26)	76.51	3,065.67	35,973.59	2%
	14 294 01 020 002	2014	DOC - ASSET PRESERVATION	5,500,000	105,159.78	2,192.91	376.50	-	-	2,569.41	107,729.19	2%
	171 008 01 011 002	2017	CENTENNIAL PKG RAMP	10,878,000	11,039.64	1,199.31	1,156.82	896.88	692.98	3,945.99	14,985.63	0%
	171 008 01 011 003	2017	CAPITOL ASSET PRES & REPLACE	5,000,000	21,945.54	7,633.23	6,466.30	6,465.12	4,653.31	25,217.96	47,163.50	1%
	171 008 01 011 005	2017	CAPITOL COMPLEX MONUMENTS/MEMO	\$350,000	3,171.03	660.56	1,290.36	882.30	1,631.86	4,465.08	7,636.11	2%
	171 008 01 005 002	2017	MSA - ASSET PRESERVATION	2,000,000	14,159.60	1,978.82	3,496.50	1,983.89	4,183.74	11,642.95	25,802.55	1%
	171 008 01 012	2017	MN.IT STATE DATA CENTER REPURP	1,432,000	-	-	-	-	-	-	-	0%
	171 008 01 017 002	2017	DHS-ST PETER SEC HOSP PHASE 2	70,255,000	36,428.11	10,293.86	9,530.42	4,394.72	-	24,219.00	60,647.11	0%
	171 008 01 017 003	2017	DHS-CHILD/AD BEHAVE HLTH SERV	7,530,000	8,210.56	1,100.94	3,054.97	3,529.22	1,837.90	9,523.03	17,733.59	0%
	171 008 01 017 004	2017	DHS-ANOKA METRO REGNL TR CTR	2,250,000	6,037.38	1,055.38	1,264.83	448.42	1,161.22	3,929.85	9,967.23	0%
	171 008 01 018 002	2017	VA-ASSET PRESERVATION	5,000,000	30,476.40	5,035.28	3,700.31	2,507.01	1,814.37	13,056.97	43,533.37	1%
	171 008 01 018 003	2017	VA-MPLS VET HOME TRUSS BRDGE	7,851,000	7,116.03	2,090.41	2,057.05	3,251.35	5,339.79	12,738.60	19,854.63	0%
	171 008 01 019 002	2017	DOC-ASSET PRESERVATION	20,000,000	107,785.92	21,749.38	17,379.68	13,206.82	11,265.72	63,601.60	171,387.52	1%
	171 008 01 019 003	2017	DOC-MN CORR FACIL ST CLOUD	19,000,000	11,719.35	5,656.63	4,789.22	4,796.78	5,779.72	21,022.35	32,741.70	0%
	18 214 01 005	2018	MSA ASSET PRES	2,000,000	-	-	-	-	-	-	-	0%
	18 214 01 006	2018	PERPICH ASSET PRES	250,000	-	-	-	-	-	-	-	0%
(2)	18 214 01 012 002	2018	ADMN CAPRA (ASSET PRES)	5,000,000	-	-	2,216.57	(930.55)	1,065.94	2,351.96	2,351.96	0%
	18 214 01 012 003	2018	CAP CPMPLEX SECURITY UP	10,000,000	-	2,562.38	1,918.98	2,574.18	3,054.87	10,110.41	10,110.41	0%
	18 214 01 018 002	2018	DHS ASSET PRESERVATION	10,000,000	-	-	-	-	1,388.39	1,388.39	1,388.39	0%
	18 214 01 018 003	2018	DHS ST PETER CTR DIETARY	2,200,000	98.01	1,335.96	3,764.71	2,026.75	1,286.83	8,414.25	8,512.26	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	1,124.84	2,328.58	4,530.40	3,792.00	11,775.82	11,979.36	0%
	18 214 01 019 003	2018	DVA VETS HOME BEMIDJI	12,400,000	2,034.41	5,940.27	5,372.29	4,868.10	4,545.87	20,726.53	22,760.94	0%
	18 214 01 019 003	2018	DVA VETS HOME MONTEVIDEO	9,400,000	3,249.97	6,994.72	6,331.76	6,818.25	8,613.44	28,758.17	32,008.14	0%
	18 214 01 019 003	2108	DVA VETS HOME PRESTON	10,200,000	883.12	3,358.32	4,710.02	2,541.44	2,772.05	13,381.83	14,264.95	0%
	18 214 01 020 002	2108	DOC ASSET PRESERVATION	20,000,000	343.28	2,627.19	9,252.06	8,323.51	12,324.25	32,527.01	32,870.29	0%
	18 214 01 020 003	2018	DOC MCF ST CLOUD	16,000,000	-	-	4,644.35	4,706.42	5,215.60	14,566.37	14,566.37	0%
	18 214 01 020 004	2018	DOC MCF MOOSE LAKE	1,950,000	107.79	289.78	439.40	422.54	303.53	1,455.25	1,563.04	0%
<b>MN Historical Society</b>												
	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	7,104.76	3,545.14	4,995.46	3,023.20	-	11,563.80	18,668.56	1%
	171 008 01 023 003	2017	HISTORIC FORT SNELLING	4,000,000	10,066.09	10,022.87	7,701.06	10,908.66	13,765.90	42,398.49	52,464.58	1%
	18 214 01 024 003	2018	HISTORIC FORT SNELLING VISITOR CENTER	8,000,000	-	-	-	-	-	-	-	0%
	18 214 01 024 002	2018	HISTORIC SITES ASSET PRESERV	8,000,000	-	4,473.63	9,489.99	11,110.90	13,014.94	38,089.46	38,089.46	0%
<b>Transportation</b>												
(1), (3)	08 152 02 003 002	2008	CH152 STATE ROAD CONSTRUCTION	1,717,694,000	9,549,124.11	203,153.25	187,189.77	161,327.48	5,609.84	557,280.34	10,106,404.45	1%
	13 117 02 002 000	2013	CORRIDORS OF COMMERCE	300,000,000	92,080.54	-	-	-	-	-	92,080.54	0%
	151 005 01 010 008	2015	TRUNK HIGHWAY PROJECTS	140,000,000	1,717,471.87	4,573.49	3,651.15	3,237.72	834.43	12,296.79	1,729,768.66	1%
<b>Natural Resources</b>												
(1)	14 294 01 007 006	2014	VERMILLION STATE PARK	14,000,000	386,936.41	-	-	-	Project complete	-	386,936.41	3%
	14 294 01 007 010	2014	SHOOTING STAR TRAIL	2,165,000	22,030.06	1,051.15	216.15	-	-	1,267.30	23,297.36	1%
(1)	14 294 01 007 010	2014	MINNESOTA VALLEY TRAIL	2,165,000	95,033.90	7,499.55	1,410.64	-	-	8,910.19	103,944.09	5%
	14 294 01 007 010	2014	MINNESOTA RIVER TRAIL	346,400	25,682.70	1,051.15	216.15	-	-	1,267.30	26,950.00	8%
	14 294 01 007 010	2014	MILLTOWN TRAIL	476,300	14,036.24	114.62	-	-	-	114.62	14,150.86	3%

**ANNUAL REPORT TO LEGISLATURE (M.S. §16A.501(b)) - January 15, 2020**

**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 FY19 (ended 12/31/2018)	3Q FY19 (ended 3/31/2019)	4Q FY19 (ended 6/30/19)	1Q FY20 (ended 9/30/19)			
	14 294 01 007 010	2014	LUCE LINE TRAIL	1,732,200	22,053.61	-	-	-	-	-	22,053.61	1%
	14 294 01 007 010	2014	HEARTLAND TRAIL	2,684,600	22,053.79	1,267.30	-	-	-	1,267.30	23,321.09	1%
	14 294 01 007 010	2014	GOODHUE PIONEER TRAIL	259,800	8,128.01	446.78	-	-	-	446.78	8,574.79	3%
	14 294 01 007 010	2014	GLACIAL LAKES TRAIL	1,299,000	37,723.60	-	-	-	-	-	37,723.60	3%
	14 294 01 007 010	2014	GITCHI-GAMI TRAIL	1,472,200	22,053.46	1,051.15	216.15	-	-	1,267.30	23,320.76	2%
	14 294 01 007 010	2014	CUYUNA LAKES TRAIL	2,381,500	30,749.62	2,102.36	432.30	-	-	2,534.66	33,284.28	1%
	14 294 01 007 010	2014	BLAZING STAR TRAIL	433,000	21,650.00	(6.67)	-	-	-	(6.67)	21,643.33	5%
(1)	14 294 01 007 010	2014	GATEWAY TRAIL	519,600	25,973.09	-	-	-	-	-	25,973.09	5%
	171 008 01 006 004a1	2017	EWR DAM SAFETY	4,400,000	17,903.06	1,263.21	1,695.60	1,866.42	7,235.22	12,060.45	29,963.51	1%
	171 008 01 006 006a	2017	PAT GLACIAL LAKES TRAIL	2,590,000	6,973.21	2,383.36	3,130.21	2,833.56	3,159.88	11,507.01	18,480.22	1%
	171 008 01 006 006b	2017	PAT HEARTLAND TRAIL	3,300,000	-	-	4,227.77	4,208.32	4,300.21	12,736.30	12,736.30	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	-	-	2,254.73	2,244.38	2,293.48	6,792.59	6,792.59	0%
	171 008 01 006 006e	2017	LAKE VERM-SOUDAN ST PARK	3,500,000	-	13,380.84	15,184.49	13,808.98	16,033.37	58,407.68	58,407.68	2%
	171 008 01 006 006f	2017	PAT MILL TOWN ST TRAIL	328,000	-	-	563.53	560.98	573.24	1,697.75	1,697.75	1%
	171 008 01 006 006g	2017	PAT GITCHI GAMI ST TRAIL	3,130,000	-	-	4,227.77	4,208.32	4,300.41	12,736.50	12,736.50	0%
	18 214 03 013	2018	FOR ST. FPR REFORESTATION 18BND	3,000,000	-	-	-	-	-	-	-	0%
	18 214 01 007 09	2018	PAT GLENDOUGH SP 18BND	750,000	-	-	2,481.95	2,934.49	2,899.03	8,315.47	8,315.47	1%
	18 214 01 007 06	2018	PAT BLUFFLANDS ST TRL 18BND	1,500,000	-	-	-	-	-	-	-	0%
	18 214 01 007 15	2018	PAT CHESTER WOODS TRL 18BND	2,500,000	-	-	-	-	-	-	-	0%
	18 214 01 007 10	2018	PAT LAKE VERM SOUDAN PK 18BND	4,000,000	-	-	-	-	-	-	-	0%
	18 214 01 007 11	2018	PAT MILL TOWNS ST TRL 18BND	500,000	-	-	-	-	-	-	-	0%
	18 214 01 007 12	2018	PAT SHOOTING STAR ST TRL 18BND	250,000	-	-	-	-	-	-	-	0%
	18 214 01 007 15	2018	PAT GRAND MARIAS GRNT 18BND	2,000,000	-	-	-	-	-	-	-	0%
	18 214 01 007 05	2018	PAT ST PARK ACCESSIBILITY 18BND	500,000	-	-	1,654.20	1,956.24	1,933.20	5,543.64	5,543.64	1%
	18 214 01 007 02	2018	OSD NR ASSET PRESERVAT L18BND	26,581,000	-	-	-	-	-	-	-	0%
<b>MN State Colleges and Universities</b>												
	14 294 01 003 002	2014	MNSCU HEAPR (ASSET PRESERV)	42,500,000	162,837.03	-	-	1,272.67	Project complete	1,272.67	164,109.70	0%
	151 005 01 003 005	2015	ST PAUL HLTH & SCI ALLIANCE CTR	18,829,000	13,093.72	-	29.41	147.04	-	176.45	13,270.17	0%
	171 008 01 003 002	2017	MNSCU HEAPR (ASSET PRESERV)	25,000,000	74,761.70	11,106.80	3,558.01	8,460.93	2,458.82	25,584.56	100,346.26	0%
(1)	171 008 01 003 003	2017	NHED HIBBING CC	11,223,000	6,559.45	1,228.63	796.68	632.21	-	2,657.52	9,216.97	0%
	171 008 01 003 004b	2017	MIN ST COMM & TECH COLLEGE WADENA	820,000	4,099.60	-	-	-	-	-	4,099.60	0%
	171 008 01 003 006	2017	SCC STEM & HLTH RENOV	9,600,000	18,088.96	3,440.39	1,102.70	4,308.36	2,073.60	10,925.05	29,014.01	0%
	171 008 01 003 007	2017	ST CLOUD STATE STDT HLTH&ACAD	18,572,000	4,935.16	1,129.15	852.75	823.34	735.13	3,540.37	8,475.53	0%
	171 008 01 003 008	2017	WINONA STATE EDU VLG RENOV	25,306,000	9,336.84	2,716.07	1,749.59	1,884.94	1,088.36	7,438.96	16,775.80	0%
	171 008 01 003 004	2017	MSSTATE/FF-17-CSWS RENOVATION	978,000	-	1,830.58	1,617.27	764.53	677.61	4,889.99	4,889.99	0%
	18 214 01 003 002	2018	MIN ST HEAPR (ASSET PRES)	45,000,000	5,284.98	14,146.34	15,437.63	11,037.87	15,447.98	56,069.82	61,354.80	0%
	18 214 01 003 003	2018	ANOKA RAMSEY CC NURSING/BUSINESS	569,000	1,220.31	1,411.44	2,572.94	-	2,127.98	6,112.36	7,332.67	1%
	18 214 01 003 004	2018	BEMIDJI ACAD LEARN CENTER	22,512,000	895.50	675.19	279.35	264.67	-	1,219.21	2,114.71	0%
	18 214 01 003 005	2018	CENTURY APPLD TECH CTR	6,362,000	1,352.63	2,646.45	2,425.91	3,352.17	3,066.13	11,490.66	12,843.29	0%
	18 214 01 003 006	2018	FOND DU LAC TRIBAL MAJJIIGI	1,157,000	1,661.38	2,240.66	1,073.28	970.37	-	4,284.31	5,945.69	1%
	18 214 01 003 007	2018	INVER HILLS CC	698,000	117.62	926.26	2,446.08	-	-	3,372.34	3,489.96	0%
	18 214 01 003 008	2018	MSU MKTO SCIENCE	6,478,000	499.89	-	-	-	-	-	499.89	0%
	18 214 01 003 009	2018	MSU MOORHEAD WELD HALL	628,000	882.15	1,529.06	728.79	-	-	2,257.85	3,140.00	1%
	18 214 01 003 010	2018	NORMANDALE CC	12,636,000	4,116.70	4,910.64	1,646.68	1,896.62	1,337.93	9,791.87	13,908.57	0%
	18 214 01 003 011	2018	RIVERLAND CC	10,122,000	88.22	-	-	-	-	-	88.22	0%
(1)	18 214 01 003 012	2018	RCHSTER MEMORIAL & PLAZA	22,853,000	1,749.60	3,388.25	1,808.41	1,396.74	2,705.27	9,298.67	11,048.27	0%
(1)	18 214 01 003 008	2018	MNSU-18-CLINICAL SCI PH 2 RENO	4,951,500	499.89	1,514.36	102.92	558.70	191.15	2,367.13	2,867.02	0%
	18 214 01 003 008	2018	MNSU-12-CLN SCI PH 2 CSM SOLAR PNLS	125,000	-	-	-	147.03	-	147.03	147.03	0%
	18 214 01 003 008	2018	MNSU-18-CLN SCI PH 2 WCKING REROOF	1,401,500	-	705.72	411.67	29.41	73.51	1,220.31	1,220.31	0%
(1)	18 214 01 003 011	2018	RVERLND CC TRANSP TRDE & INDSTRAL ED	9,522,000	1,601.22	5,395.82	3,837.35	3,543.89	4,616.59	17,393.65	18,994.87	0%
	18 214 01 003 011	2018	RVCC-AL 18 AHU S-16 REPLACEMENT	600,000	-	88.22	-	-	-	88.22	88.22	0%
<b>University of Minnesota</b>												
	12 293 00 002 002	2012	HEAPR (ASSET PRESERVATION)	50,000,000	752,912.49	-	-	-	-	-	752,912.49	2%
(1)	14 294 01 002 002	2014	HEAPR (ASSET PRESERVATION)	43,016,667	551,149.23	13,171.71	-	-	-	13,171.71	564,320.94	1%
	151 005 01 002 002	2015	POULTRY TESTING LAB	7,779,000	148,230.39	363.00	72.60	Project Complete	-	435.60	148,665.99	2%



**ANNUAL REPORT TO LEGISLATURE (M.S. §16A.501(b)) - January 15, 2020**  
**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 FY19 (ended 12/31/2018)	3Q FY19 (ended 3/31/2019)	4Q FY19 (ended 6/30/19)	1Q FY20 (ended 9/30/19)			
	151 005 01 002 002	2015	HEAPR (ASSET PRESERVATION)	750,000	926.26	-	-	-	120.43	120.43	1,046.69	0%
(1)	171 294 00 002 002	2017	HEAPR (ASSET PRESERVATION)	20,600,000	244,085.63	45,444.42	60,894.31	42,098.52	36,628.58	185,065.83	429,151.46	2%
	18 214 01 002 002	2018	HEAPR (ASSET PRESERVATION)	45,000,000	18,118.20	29,275.11	40,342.87	63,053.92	87,085.12	219,757.02	237,875.22	1%
<b>Board of Soil and Water Resources</b>												
(1)	14 294 01 010 002	2014	RIM 2014 SESSION BONDING	6,000,000	375,983.90	31,963.36	27,133.29	33,401.06	10,664.13	103,161.84	479,145.74	8%
	14 294 01 010 003	2014	ROAD REPLACEMENT 2014 SESSION	2,000,000	580,054.82	-	-	-	-	-	580,054.82	29%
(1)	151 005 02 003 002	2015	RIM CONSERVATION EASEMENTS	4,700,000	399,501.48	-	-	-	-	-	399,501.48	9%
(1)	171 008 008 002	2017	RIM CONSERVATION EASEMENTS	10,000,000	229,496.10	58,226.71	44,368.15	57,664.87	57,440.30	217,700.03	447,196.13	4%
(1)	171 008 008 003	2017	LOCAL GOVT ROAD REPLACEMENT	5,000,000	260,308.15	78,918.76	73,486.62	97,693.58	103,199.23	353,298.19	613,606.34	12%

(1) "Amount Previously Spent" differs from the amount last reported on the 2019 Staff Costs Report based on agency adjustments.

(2) Negative quarterly amount reflects agency adjustments to previously reported amounts.

(3) 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.