



January 3, 2024

Senator John Marty, Chair
Senate Finance Committee
Minnesota Senate Bldg., Room 2301
St. Paul, MN 55155

Representative Liz Olson, Chair
House Ways and Means Committee
479 State Office Building
St. Paul, MN 55155

Senator Sandy Pappas, Chair
Senate Capital Investment Committee
Minnesota Senate Bldg., Room 2205
St. Paul, Minnesota 55155

Representative Fue Lee, Chair
House Capital Investment Committee
485 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, Minnesota 55155

RE: 2024 Capital Projects Cancellation Report

Dear Members of the Minnesota Legislature:

Minnesota Statutes, Section 16A.642, subdivision 1, requires the Commissioner of Management and Budget to annually report to the chairs of the Senate Finance Committee, the House Ways and Means Committee and the House Capital Investment Committee on the cancellation of general fund and bond financed projects, including bonds supported by a state appropriation, authorized more than four years before January 1. This statute directs that unencumbered or unspent project balances, as well as any bond authorizations, included in the report are to be 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 Capital Projects Cancellation Report***. There are no state appropriation bonds subject to cancellation this year. The projects and bond authorizations listed on these reports were authorized in **2019** and earlier and will cancel on July 1 unless reauthorized by the legislature.

Questions regarding this report may be directed to Jennifer Hassemer, Assistant Commissioner for Debt Management at (651) 201-8079.

Sincerely,

A handwritten signature in black ink that reads 'Erin M. Campbell'.

Erin Campbell
Commissioner

cc: Eric Nauman
Emily Adriaens
Hannah Grunewald Noeldner
Andrew Lee

General Fund Capital Projects Cancellation Report - January 2, 2024
As required by M.S. 16A.642

BUDGET_PERIOD	AGENCY	FUND	LEGAL CITATION	DEPT ID	APPROP	PROJECT DESCRIPTION	APPROPRIATION LESS CANCELLATION & REDUCTION	EXPENDED	UNEXPENDED	ENCUMBERED AMOUNT (Under Contract)	UNCOMMITTED AMOUNT (Not Under Contract)	END DATE
2014	Transportation Dept	3501	14 295 00 000	T7910000	T791014	Local Road Improv Fund Grants	29,738,265.19	29,377,297.36	360,967.83	0.00	360,967.83	20181231
2017	Department of Human Services	3501	171 008 00 000	H5511258	H551749	57 Perspectives Family Center	600,000.00	599,582.36	417.64	0.00	417.64	20211231
2019	Education Department	3501	18 214 00 000	E3710000	E372740	2018 School Safety Grants	24,580,126.26	21,777,584.15	2,802,542.11	2,702,906.91	99,635.20	20221231
						Grand Total General Fund Appropriations	54,918,391.45	51,754,463.87	3,163,927.58	2,702,906.91	461,020.67	

Bond Proceeds Cancellation Report - January 2, 2024
As required by M.S. 16A.642

BUDGET PERIOD	AGENCY	FUND	LEGAL CITATION	DEPT ID	APPROP	PROJECT DESCRIPTION	APPROPRIATION LESS CANCELLATION & REDUCTION	EXPENDED	UNEXPENDED	ENCUMBERED AMOUNT (Under Contract)	UNCOMMITTED AMOUNT (Not Under Contract)	END DATE
2003	Natural Resources Dept	3600	-	R2910000	R290413	DR 02 Flood Dem Bond Match	369.92	0.00	369.92	0.00	369.92	
						Authorization Subtotal	369.92	0.00	369.92	0.00	369.92	
2005	Water & Soil Resources Board	3600	05 020 00 000	R9P10000	R9PPRP1	Local Gov'T Wetland Road Rep	129,793.85	128,368.73	1,425.12	0.00	1,425.12	20141231
						Authorization Subtotal	129,793.85	128,368.73	1,425.12	0.00	1,425.12	
2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R294622	PAT Trail A&D Mn River L08	1,423,607.00	1,355,959.50	67,647.50	0.00	67,647.50	20141231
2008	Water & Soil Resources Board	3600	08 179 00 000	R9P10000	R9PRIM4	Rim Easements	13,544,648.64	13,448,405.60	96,243.04	0.00	96,243.04	20141231
2008	Water & Soil Resources Board	3600	08 179 00 000	R9P10000	R9PPRP1	Local Gov'T Wetland Road Rep	1,428,665.29	1,406,043.21	22,622.08	0.00	22,622.08	20141231
						Authorization Subtotal	16,396,920.93	16,210,408.31	186,512.62	0.00	186,512.62	
2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021566	DPS AH Emgy Operations Center	51,648.74	40,209.14	11,439.60	0.00	11,439.60	20141231
2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021575	DOC OPH Ext Dectection Sys	2,211,009.05	2,203,485.69	7,523.36	0.00	7,523.36	20141231
2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021560	PCAE Storage Bldg	577,204.06	576,140.68	1,063.38	0.00	1,063.38	20141231
2010	Minnesota Zoological Garden	3600	10 189 00 000	E7710000	E770057	Asset Preservation	4,066,992.89	4,066,323.35	669.54	0.00	669.54	20141231
2011	Water & Soil Resources Board	3600	10 189 00 000	R9P10000	R9PPRP1	Local Gov'T Wetland Road Rep	32,963.45	8,073.50	24,889.95	0.00	24,889.95	20141231
						Authorization Subtotal	6,939,818.19	6,894,232.36	45,585.83	0.00	45,585.83	
2012	Administration Dept	3600	12 293 00 000	G021GCSV	G0215B3	Perpich Center - Storm Damage	93,353.36	90,788.02	2,565.34	0.00	2,565.34	20161231
2012	Administration Dept	3600	12 293 00 000	G021GCSV	G0215C5	MDC - Asset Preservation	5,000,000.00	4,997,771.78	2,228.22	0.00	2,228.22	20161231
2012	Administration Dept	3600	12 293 00 000	G021GCSV	G0215C0	DHS - Asset Preservation	1,995,191.20	1,993,081.00	2,110.20	0.00	2,110.20	20161231
2012	Administration Dept	3600	12 293 00 000	G021GCSV	G0215B4	Ag/Health Emerg Power System	694,983.00	694,460.44	522.56	0.00	522.56	20161231
2012	Administration Dept	3600	12 293 00 000	G021GCSV	G0215C4	VA - Mpls Vets Home Pharmacy	1,332,621.41	1,332,167.58	453.83	0.00	453.83	20161231
2012	Administration Dept	3600	12 293 00 000	G021GCSV	G0215B2	Perpich Center - Road Repair	89,414.16	89,217.16	197.00	0.00	197.00	20161231
2012	Administration Dept	3600	12 293 00 000	G021GCSV	G0215B6	Admin - Capitol Restoration	43,999,999.85	43,999,984.43	15.42	0.00	15.42	20161231
						Authorization Subtotal	53,205,562.98	53,197,470.41	8,092.57	0.00	8,092.57	
2013	Natural Resources Dept	3600	121 001 00 000	R2910000	R298623	Facilt NR Damage DR-4069 L12BN	6,772,675.61	6,698,831.50	73,844.11	0.00	73,844.11	20161231
						Authorization Subtotal	6,772,675.61	6,698,831.50	73,844.11	0.00	73,844.11	
2013	Administration Dept	3600	13 136 00 000	G021GCSV	G0215C8	Parking Facilities	15,916,749.16	15,891,749.16	25,000.00	0.00	25,000.00	20181231
2013	Administration Dept	3600	13 136 00 000	G021GCSV	G0215C7	Capitol Renovation/Restoration	108,617,287.55	108,570,348.06	46,939.49	0.00	46,939.49	20221231
						Authorization Subtotal	124,534,036.71	124,462,097.22	71,939.49	0.00	71,939.49	
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215D8	DHS MSOP St Peter	6,877,363.68	6,819,029.75	58,333.93	0.00	58,333.93	20181231
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215D7	DHS Sec Hosp St Peter	56,255,670.33	56,242,690.30	12,980.03	922.60	12,057.43	20181231
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215E2	MCF Dept Wide Asset Pres	5,496,164.87	5,489,689.06	6,475.81	0.00	6,475.81	20181231
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215D3	Ag Lab Sample Store Room	169,419.00	165,986.69	3,432.31	0.00	3,432.31	20181231
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215D2	Perpich Center Asset Pres	1,975,677.30	1,974,450.00	1,227.30	0.00	1,227.30	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294701	PAT Heartland Tr L14	2,679,086.50	2,664,427.70	14,658.80	6,907.50	7,751.30	20181231

Bond Proceeds Cancellation Report - January 2, 2024

As required by M.S. 16A.642

BUDGET PERIOD	AGENCY	FUND	LEGAL CITATION	DEPT ID	APPROP	PROJECT DESCRIPTION	APPROPRIATION LESS CANCELLATION & REDUCTION	EXPENDED	UNEXPENDED	ENCUMBERED AMOUNT (Under Contract)	UNCOMMITTED AMOUNT (Not Under Contract)	END DATE
2014	Water & Soil Resources Board	3600	14 294 00 000	R9P10000	R9PRM14	RIM 2014 SESSION BONDING	5,968,101.04	5,503,442.05	464,658.99	0.00	464,658.99	20181231
2014	Water & Soil Resources Board	3600	14 294 00 000	R9P10000	R9PRR14	Road Replcmnt 2014 Sess. Bndng	1,999,949.19	1,995,384.19	4,565.00	0.00	4,565.00	20181231
						Authorization Subtotal	81,421,431.91	80,855,099.74	566,332.17	7,830.10	558,502.07	
2015	Administration Dept	3600	151 005 00 000	G021GCSV	G0215E6	Ag - E Grand Forks Potato Fac	50,000.00	49,356.71	643.29	0.00	643.29	20201231
						Authorization Subtotal	50,000.00	49,356.71	643.29	0.00	643.29	
2018	Transportation Dept	3510	171 003 00 000	T7910100	T791442	State Rd Constr FY18 CH3 PD	12,927,921.48	12,594,096.45	333,825.03	313,080.00	20,745.03	20211231
2020	Transportation Dept	3510	171 003 00 000	T7910100	T791433	Corridors of Comm FY20 CH3 PD	11,845,628.17	9,693,152.11	2,152,476.06	2,152,475.86	0.20	20231231
						Authorization Subtotal	24,773,549.65	22,287,248.56	2,486,301.09	2,465,555.86	20,745.23	
2020	Mmb Non-operating	3510	171 003 02 000	G9R13017	G9R0221	2020 TH Bond Sale Expense	320,000.00	198,927.00	121,073.00	0.00	121,073.00	20231231
						Authorization Subtotal	320,000.00	198,927.00	121,073.00	0.00	121,073.00	
2017	Administration Dept	3600	171 008 00 000	G021GCSV	G0215F8	State Data Center Repurpose	20,000.00	0.00	20,000.00	0.00	20,000.00	20211231
2017	Administration Dept	3600	171 008 00 000	G021GCSV	G0215G0	DHS Child/Ad Behavioral Health	7,530,000.00	7,511,168.33	18,831.67	0.00	18,831.67	20211231
2017	Administration Dept	3600	171 008 00 000	G021GCSV	G0215F2	Centennial Parking Ramp	10,862,807.58	10,844,286.61	18,520.97	11,855.00	6,665.97	20211231
2017	Administration Dept	3600	171 008 00 000	G021GCSV	G0215F7	MSA Security Corridor	48,925.00	43,925.00	5,000.00	0.00	5,000.00	20211231
2017	Administration Dept	3600	171 008 00 000	G021GCSV	G0215F9	DHS MN Sec Hosp St Peter	70,255,000.00	70,081,663.06	173,336.94	171,388.11	1,948.83	20211231
2017	Employ & Econ Development Dept	3605	171 008 00 000	B2210000	B221441	Trans Econ Devel Program 17	2,751,302.81	2,519,267.69	232,035.12	0.00	232,035.12	20211231
2017	Military Affairs Dept	3600	171 008 00 000	P0110000	P016172	CRTC R&P Emer Resp Trng Fac	3,333,537.95	3,332,453.95	1,084.00	0.00	1,084.00	20211231
2017	Minnesota Zoological Garden	3600	171 008 00 000	E7710000	E770063	Asset Pres and Exhibit Renewal	3,999,983.88	3,999,820.74	163.14	0.00	163.14	20211231
2017	Mmb Non-operating	3600	171 008 00 000	G9R13017	G9R0211	2017 VP Bond Sale Expense	1,039,000.00	598,557.75	440,442.25	0.00	440,442.25	20211231
2017	MN St Colleges & Universities	4020	171 008 00 000	E2610074	E266741	HEAPR FY17 WUS 0074 CONVERT	253,569.59	171,169.59	82,400.00	0.00	82,400.00	20211231
2017	MN St Colleges & Universities	4020	171 008 00 000	E2610309	E265856	HEAPR FY17 SCC 0309 H17	1,857,814.00	1,843,935.86	13,878.14	0.00	13,878.14	20211231
2017	MN St Colleges & Universities	4020	171 008 00 000	E2610213	E265846	HEAPR FY17 MSCSE 0213 H17	331,369.83	324,059.56	7,310.27	0.00	7,310.27	20211231
2017	MN St Colleges & Universities	4020	171 008 00 000	E2610000	E265821	HEAPR	112,945.72	112,409.54	536.18	0.00	536.18	20211231
2017	MN St Colleges & Universities	4020	171 008 00 000	E2610309	E266901	HEAPR FY17 SCC CONVERT	180,455.94	179,950.23	505.71	0.00	505.71	20211231
2017	Natural Resources Dept	3600	171 008 00 000	R2910000	R292684	EWR Dam Safety L17	4,387,024.91	4,014,628.16	372,396.75	311,485.50	56,284.28	20211231
2017	Natural Resources Dept	3600	171 008 00 000	R2910000	R294714	PAT CmpRip Vet State Trail L17	1,600,000.00	1,161,303.43	438,696.57	424,399.27	12,844.00	20211231
2017	Natural Resources Dept	3600	171 008 00 000	R2910000	R294717	PAT Gitchi Gami State Tr L17	3,129,101.00	3,065,581.09	63,519.91	52,623.82	8,753.00	20211231
2017	Natural Resources Dept	3600	171 008 00 000	R2910000	R294712	PAT Heartland Trail L17BND	3,299,040.86	3,278,596.56	20,444.30	11,695.00	6,870.50	20211231
2017	Natural Resources Dept	3600	171 008 00 000	R2910000	R298615	NR Asset Preservation L17	14,957,402.34	14,956,668.42	733.92	0.00	733.92	20211231
2017	Natural Resources Dept	3605	171 008 00 000	R2910000	R292679	EWR Flood Hazard Mit Grnts L17	7,281,637.00	7,252,883.84	28,753.16	25,521.64	3,231.52	20211231
2017	Pollution Control Agency	3600	171 008 00 000	R3210000	R32X118	St Louis River Cleanup	25,410,000.00	15,163,736.50	10,246,263.50	10,211,168.19	35,095.31	20231231
2017	Transportation Dept	3520	171 008 00 000	T7910000	T791335	Ramsey Co 694_Rice_CSAH 49	20,500,000.00	20,499,999.40	0.60	0.00	0.60	20211231
2017	Transportation Dept	3520	171 008 00 000	T7910000	T791328	Local Road Improv Prog - Ch8	25,336,000.00	25,335,999.66	0.34	0.00	0.34	20211231
2017	Transportation Dept	3605	171 008 00 000	T7910000	T791343	Railroad Warning Devices-Ch 8	667,353.33	519,522.16	147,831.17	118,268.25	29,562.92	20211231
2017	Water & Soil Resources Board	3600	171 008 00 000	R9P10000	R9PRM17	RIM 2017 Session Bonding	9,879,594.81	9,056,851.38	822,743.43	590,226.06	232,517.37	20211231
2017	Water & Soil Resources Board	3600	171 008 00 000	R9P10000	R9PRR17	Road Replcmnt 2017 Sess. Bndng	5,000,000.00	4,967,419.35	32,580.65	13,703.54	18,877.11	20211231

Bond Proceeds Cancellation Report - January 2, 2024

As required by M.S. 16A.642

BUDGET PERIOD	AGENCY	FUND	LEGAL CITATION	DEPT ID	APPROP	PROJECT DESCRIPTION	APPROPRIATION LESS CANCELLATION & REDUCTION	EXPENDED	UNEXPENDED	ENCUMBERED AMOUNT (Under Contract)	UNCOMMITTED AMOUNT (Not Under Contract)	END DATE
						Authorization Subtotal	224,023,866.55	210,835,857.86	13,188,008.69	11,942,334.38	1,235,572.15	
2018	Administration Dept	3600	18 214 00 000	G021GCSV	G0215G9	Administration CAPRA	4,904,439.00	4,373,067.22	531,371.78	524,482.80	6,888.98	20221231
2018	Administration Dept	3600	18 214 00 000	G021GCSV	G0215H1	DHS Asset Preservation	10,000,000.00	9,807,909.24	192,090.76	189,290.82	2,799.94	20221231
2018	Administration Dept	3600	18 214 00 000	G021GCSV	G0215H0	Cap Complex Security Upgrades	9,961,716.88	9,959,002.80	2,714.08	0.00	2,714.08	20221231
2018	Administration Dept	3600	18 214 00 000	G021GCSV	G0215H7	DVA Vets Home Preston	9,308,802.23	9,264,811.09	43,991.14	43,733.48	257.66	20221231
2018	Employ & Econ Development Dept	3600	18 214 00 000	B2210000	B221610	Inn BusDev Public Inf 18	2,000,000.00	1,802,106.80	197,893.20	0.00	197,893.20	20221231
2018	MN St Colleges & Universities	4020	18 214 00 000	E2610208	E266067	HEAPR FY18 SCTCC 0208 H18	1,627,976.06	1,624,397.76	3,578.30	0.00	3,578.30	20221231
2018	MN St Colleges & Universities	4020	18 214 00 000	E2610211	E266069	HEAPR FY18 DCTC 0211 H18	2,064,512.11	2,064,238.05	274.06	0.00	274.06	20221231
2018	MN St Colleges & Universities	4020	18 214 00 000	E2610302	E267101	HEAPR FY18 LSC 0302 H18	430,155.33	430,039.95	115.38	0.00	115.38	20221231
2018	MN St Colleges & Universities	4020	18 214 00 000	E2610072	E266047	GO FY18 MSUM 0072 G18	627,835.50	627,815.50	20.00	0.00	20.00	20221231
2018	MN St Colleges & Universities	4020	18 214 00 000	E2610206	E266066	HEAPR FY18 SPC 0206 H18	613,473.00	613,472.99	0.01	0.00	0.01	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R2910000	R298624	OSD NR Building Better 18BND	6,000,000.00	5,833,446.40	166,553.60	155,455.41	11,098.19	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R2910000	R298618	OSD NR Asset Preservat L18BND	26,581,000.00	25,933,111.22	647,888.78	639,351.81	8,536.97	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R2910000	R294721	PAT Blufflands St Trl 18BND	1,500,000.00	151,468.67	1,348,531.33	1,347,919.50	611.83	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R2910000	R293619	FOR St For Reforestation 18BND	3,000,000.00	2,999,494.74	505.26	0.00	505.26	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R2910000	R294724	PAT Lake Verm Soudan Pk 18BND	4,000,000.00	3,472,848.48	527,151.52	527,146.84	4.68	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R2910000	R294720	PAT Glendalough SP 18BND	750,000.00	720,883.51	29,116.49	29,092.56	23.93	20231231
2018	Transportation Dept	3600	18 214 00 000	T7910100	T791407	Stone Arch Bridge	666,728.14	644,102.36	22,625.78	19,293.16	3,332.62	20221231
2018	Water & Soil Resources Board	3600	18 214 00 000	R9P10000	R9PRR18	Road Replcmnt 2018 Bonding	6,700,000.00	4,793,519.44	1,906,480.56	1,905,204.56	1,268.50	20221231
						Authorization Subtotal	90,736,638.25	85,115,736.22	5,620,902.03	5,380,970.94	239,923.59	
2019	Mmb Non-operating	3600	19 002 00 000	G9R13017	G9R0363	2019 BC Bond Sale Expense	102,000.00	5,425.00	96,575.00	0.00	96,575.00	20231231
2019	Water & Soil Resources Board	3600	19 002 00 000	R9P10000	R9PRM19	RIM 2019 Session Bonding	10,000,000.00	5,766,436.51	4,233,563.49	3,658,310.19	91,616.74	20231231
						Authorization Subtotal	10,102,000.00	5,771,861.51	4,330,138.49	3,658,310.19	188,191.74	
						Grand Total Bond Appropriations	639,406,664.55	612,705,496.13	26,701,168.42	23,455,001.47	2,752,420.73	