



February 2, 2026

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

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

Representative Cedrick Frazier, Co-Chair
House Ways and Means Committee
5th Floor, Centennial Office Building
St. Paul, MN 55155

Representative Paul Torkelson, Co-Chair
House Ways and Means Committee
2nd Floor, Centennial Office Building
St. Paul, MN 55155

Representative Mary Franson, Co-Chair
House Capital Investment Committee
2nd Floor, Centennial Office Building
St. Paul, MN 55155

Representative Fue Lee, Co-Chair
House Capital Investment Committee
5th Floor, Centennial Office Building
St. Paul, MN 55155

RE: 2026 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 **2021** 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 cursive script that reads "Erin M. Campbell".

Erin Campbell
Commissioner

cc: Senator Eric Pratt, Ranking Member, Senate Finance Committee
Eric Nauman, Senate Principal Fiscal Analyst
Emily Adriaens, House Chief Fiscal Analyst
Hannah Grunewald Noeldner, Senate Fiscal and Research Analyst
Erik Olaphson, Senate Fiscal and Research Analyst
Andrew Lee, House Fiscal Analyst

Bond Proceeds Cancellation Report - February 2, 2026
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
2010	Natural Resources Dept	3605	10 189 00 000	R2910000	R294669	PAT20 Great Metro Grts L19PT	500,000.00	425,243.32	74,756.68	-	74,756.68	20220630
						Authorization Subtotal	500,000.00	425,243.32	74,756.68	-	74,756.68	
2012	Transportation Dept	3510	12 287 00 000	T7910000	T791105	Rochester Headquarter Remodel	17,486,793.70	17,463,240.94	23,552.76	-	23,552.76	20161231
						Authorization Subtotal	17,486,793.70	17,463,240.94	23,552.76	-	23,552.76	
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294693	PAT Vermillion St Pk L14	13,932,998.33	13,929,201.33	3,797.00	3,547.00	250.00	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294708	PAT Ft Snelling Path	499,999.73	476,539.35	23,460.38	-	23,460.38	20181231
						Authorization Subtotal	14,432,998.06	14,405,740.68	27,257.38	3,547.00	23,710.38	
2020	Transportation Dept	3510	171 003 00 000	T7910100	T791433	Corridors of Comm FY20 CH3 PD	11,827,138.39	10,425,788.99	1,401,349.40	1,141,104.29	260,245.11	20231231
2021	Transportation Dept	3510	171 003 00 000	T7910100	T791447	State Road Contr FY21 CH3	213,415,240.00	212,408,828.49	1,006,411.51	996,789.54	9,621.97	20241231
						Authorization Subtotal	225,242,378.39	222,834,617.48	2,407,760.91	2,137,893.83	269,867.08	
2017	Administration Dept	3600	171 008 00 000	G021GCSV	G0215G2	VA Asset Preservation	4,987,258.00	4,966,236.99	21,021.01	-	21,021.01	20211231
2017	Administration Dept	3600	171 008 00 000	G021GCSV	G0215G3	VA Mpls Vets Home Truss Bridge	7,850,999.30	7,804,036.15	46,963.15	42,670.70	4,292.45	20241231
2017	Education Department	3605	171 008 00 000	E3710000	E372630	Library Construction Grants	1,999,519.50	1,978,389.50	21,130.00	-	21,130.00	20211231
2017	Natural Resources Dept	3600	171 008 00 000	R2910000	R294717	PAT Gitchi Gami State Tr L17	3,109,823.90	2,936,729.01	173,094.89	-	170,951.80	20211231
2017	Natural Resources Dept	3600	171 008 00 000	R2910000	R294712	PAT Heartland Trail L17BND	3,292,170.36	3,285,291.56	6,878.80	-	5,000.00	20211231
2017	Natural Resources Dept	3605	171 008 00 000	R2910000	R294718	PAT Prospectors ATV Trl L17	1,000,000.00	950,993.11	49,006.89	-	49,006.89	20211231
2017	Transportation Dept	3605	171 008 00 000	T7910000	T791348	Int'l Falls Airport - Ch8	2,456,288.08	2,415,658.71	40,629.37	-	40,629.37	20211231
2017	Transportation Dept	3605	171 008 00 000	T7910000	T791347	CON-Port Develop. Assist.	4,973,339.94	3,949,502.61	1,023,837.33	1,023,808.49	28.84	20211231
2017	Water & Soil Resources Board	3600	171 008 00 000	R9P10000	R9PRM17	RIM 2017 Session Bonding	9,645,577.44	9,179,647.46	465,929.98	-	465,929.98	20211231
						Authorization Subtotal	39,314,976.52	37,466,485.10	1,848,491.42	1,066,479.19	777,990.34	
2018	Administration Dept	3600	18 214 00 000	G021GCSV	G0215G9	Administration CAPRA	4,897,550.02	4,896,705.63	844.39	-	844.39	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R2910000	R298618	OSD NR Asset Preservat L18BND	26,517,360.49	26,516,574.24	786.25	-	786.25	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R2910000	R294721	PAT Blufflands St Trl 18BND	1,496,555.67	1,472,540.67	24,015.00	20,299.00	3,716.00	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R2910000	R294733	PAT St Park Assessibility18BND	500,000.00	499,064.95	935.05	-	935.05	20221231
2018	University Of Minnesota	3600	18 214 00 000	E8110000	E818GCR	Glensheen Renew 18	4,000,000.00	3,999,994.50	5.50	-	5.50	20221231
2018	Water & Soil Resources Board	3600	18 214 00 000	R9P10000	R9PRR18	Road Replcmnt 2018 Bonding	6,698,731.50	6,467,476.77	231,254.73	231,247.23	7.50	20221231
						Authorization Subtotal	44,110,197.68	43,852,356.76	257,840.92	251,546.23	6,294.69	
2018	Transportation Dept	3510	18 214 TH 000	T7910100	T791404	Pope Cty, TH29&55 Rail Grade	9,012,185.86	8,913,746.74	98,439.12	-	98,439.12	20221231
						Authorization Subtotal	9,012,185.86	8,913,746.74	98,439.12	-	98,439.12	
2019	Pollution Control Agency	3600	19 002 00 000	R3210000	R32X122	Closed Landfill Program WDE	10,300,000.00	10,296,676.28	3,323.72	-	3,323.72	20231231
2019	Water & Soil Resources Board	3600	19 002 00 000	R9P10000	R9PRM19	RIM 2019 Session Bonding	9,678,469.44	8,771,955.25	906,514.19	883,866.09	22,648.10	20231231
						Authorization Subtotal	19,978,469.44	19,068,631.53	909,837.91	883,866.09	25,971.82	
2020	Administration Dept	3600	205 003 00 000	G021GCSV	G0215J8	DPS St Emergency Op Center	29,507,407.89	29,461,595.30	45,812.59	43,736.13	2,076.46	20241231
2020	Administration Dept	3600	205 003 00 000	G021GCSV	G0215K5	DOC Asset Preservation	26,707,973.64	26,256,409.14	451,564.50	381,713.61	69,850.89	20241231
2020	Administration Dept	3600	205 003 00 000	G021GCSV	G0215K0	DHS Asset Preservation	8,000,000.00	7,624,331.67	375,668.33	315,763.70	59,904.63	20241231
2020	Administration Dept	3600	205 003 00 000	G021GCSV	G0215J5	Administration CAPRA	4,500,000.00	4,450,893.14	49,106.86	18,166.85	30,940.01	20241231
2020	Administration Dept	3600	205 003 00 000	G021GCSV	G0215J1	MSA Asset Preservation	3,150,000.00	3,141,208.03	8,791.97	3,342.65	5,449.32	20241231
2020	Administration Dept	3600	205 003 00 000	G021GCSV	G0215K3	MDOVA Asset Preservation	6,300,000.00	5,542,421.85	757,578.15	746,658.09	10,920.06	20241231
2020	Amateur Sports Comm	3600	205 003 00 000	B9D10000	B9D1950	Mighty Ducks R22	27,796.00	-	27,796.00	-	27,796.00	20241231
2020	Education Department	3600	205 003 00 000	E3732000	E373200	2020 Library Constr Grants	2,951,000.00	2,920,363.04	30,636.96	30,636.46	0.50	20241231
2020	Metropolitan Council	3600	205 003 00 000	T9B10000	T9B3053	FY20 ParkTrail Grants SPEND	5,000,000.00	2,882,041.05	2,117,958.95	2,103,961.05	13,997.90	20241231
2020	MN St Colleges & Universities	4020	205 003 00 000	E2610309	E266675	HEAPR FY20 SCC 0309 G20	2,208,768.69	2,208,768.59	0.10	-	0.10	20241231
2020	MN St Colleges & Universities	4020	205 003 00 000	E2610071	E266647	HEAPR FY20 MNSUC 0071 G20	2,770,632.35	2,770,527.60	104.75	-	104.75	20241231
2020	MN St Colleges & Universities	4020	205 003 00 000	E2610213	E266665	HEAPR FY20 MSCSE 0213 G20	2,291,500.00	2,290,409.02	1,090.98	-	1,090.98	20241231
2020	MN St Colleges & Universities	4020	205 003 00 000	E2610302	E266668	HEAPR FY20 LSC 0302 G20	5,957,001.24	5,914,694.69	42,306.55	-	42,306.55	20241231
2020	Natural Resources Dept	3600	205 003 00 000	R2910000	R293620	FOR Shade Tree Prog Grnts20BND	999,555.00	456,377.74	543,177.26	538,233.36	4,943.90	20241231
2020	Natural Resources Dept	3600	205 003 00 000	R2910000	R293621	FOR Forests forthe Future20BND	999,999.84	992,982.10	7,017.74	-	7,017.74	20241231
2020	Natural Resources Dept	3600	205 003 00 000	R2910000	R294738	PAT Heartland Trail 20BND	2,000,000.00	1,564,899.98	435,100.02	345,502.51	89,597.51	20241231
2020	Natural Resources Dept	3600	205 003 00 000	R2910000	R294739	PAT Heartlnd ItasSP Conn 20BND	2,000,000.00	1,962,811.39	37,188.61	30,338.13	6,850.48	20241231
2020	Public Facilities Authority	3600	205 003 00 000	B2410000	B241590	Spring Park City Utilities	1,500,000.00	1,418,199.33	81,800.67	-	81,800.67	20241231

Bond Proceeds Cancellation Report - February 2, 2026
 As required by M.S. 16A.642

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2020	Transportation Dept	3520	205 003 00 000	T7910100	T790023	Scott County TH13/Dakota	3,441,997.02	2,944,178.39	497,818.63	-	497,818.63	20241231
2020	Transportation Dept	3600	205 003 00 000	T7910000	T791582	Hastings TH316 Ped/Bike Trail	551,663.16	434,665.23	116,997.93	-	116,997.93	20241231
2020	Water & Soil Resources Board	3600	205 003 00 000	R9P10000	R9PRR20	2020 Road Replacement Sess Bnd	15,000,000.00	10,709,534.08	4,290,465.92	4,280,778.49	9,687.43	20241231
						Authorization Subtotal	125,865,294.83	115,947,311.36	9,917,983.47	8,838,831.03	1,079,152.44	
2020	Transportation Dept	3510	205 003 TH 000	T7910100	T791548	State Road ConstructionFY20CH3	76,179,457.32	76,174,462.68	4,994.64	-	4,994.64	20241231
						Authorization Subtotal	76,179,457.32	76,174,462.68	4,994.64	-	4,994.64	
2022	Mmb Non-operating	3510	211 005 TH 000	G9R13017	G9R0366	2021 TH Bond Sale Expnse	213,000.00	134,546.00	78,454.00	-	78,454.00	20251231
						Authorization Subtotal	213,000.00	134,546.00	78,454.00	-	78,454.00	
Grand Total Total Bond Appropriations							572,335,751.80	556,686,382.59	15,649,369.21	13,182,163.37	2,463,183.95	

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2006	Water & Soil Resources Board	3501	06 258 00 009	R9P10000	R9PPRP3	Local Govt Wetland Road Repl	-	(10,475.28)	10,475.28	-	10,475.28	20181231
2019	Education Department	3501	18 214 00 000	E3710000	E372740	2018 School Safety Grants	22,669,978.17	22,382,557.80	287,420.37	97,956.64	189,463.73	20221231
2021	Water & Soil Resources Board	3501	205 003 00 000	R9P10000	R9PPRP20	2020 GF Road Replcmnt Sess Bnd	7,559,917.20	7,481,666.45	78,250.75	75,000.00	3,250.75	20241231
2022	Employ & Econ Development Dept	3501	211 014 00 000	B2210000	B221466	Meat Processing ReDev Area	300,000.00	25,000.00	275,000.00	-	266,500.00	20251231
2022	Employ & Econ Development Dept	3501	211 014 00 000	B2210000	B221467	CON Meat Processing ReDev Area	5,700,000.00	-	5,700,000.00	-	5,700,000.00	20251231
2022	Employ & Econ Development Dept	3501	211 014 00 000	B2210000	B223310	Target Com Cap Proj Grant	18,000,000.00	14,957,043.38	3,042,956.62	2,477,403.47	565,553.15	20251231
Total GF Bond Appropriations							54,229,895.37	44,835,792.35	9,394,103.02	2,650,360.11	6,735,242.91	