

January 2, 2015

Senator Richard J. Cohen, Chair  
Senate Finance Committee  
Room 121 Capitol  
75 Rev. Dr. Martin Luther King Jr. Blvd.  
St. Paul, MN 55155-1606

Senator LeRoy A. Stumpf, Chair  
Senate Capital Investment Committee  
Room 122 Capitol  
75 Rev. Dr. Martin Luther King Jr. Blvd.  
St. Paul, MN 55155-1606

Representative Lyndon Carlson, Sr., Chair  
House Ways & Means Committee  
443 State Office Building  
100 Rev. Dr. Martin Luther King Jr. Blvd.  
St. Paul, Minnesota 55155

Representative Alice Hausman, Chair  
House Capital Investment Finance Division  
453 State Office Building  
100 Rev. Dr. Martin Luther King Jr. Blvd.  
St. Paul, Minnesota 55155

RE: 2015 Capital Projects Cancellation Report – **REVISED**

Dear Members of the 2015 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 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***. Projects listed on these two reports were authorized in **2010** and earlier and 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. In accordance with M.S. 16A.501, attached is the report titled ***Report on Expenditures of Bond Proceeds***.

Questions regarding this report may be directed to Kristin Hanson, Assistant Commissioner – Debt Management at (651) 201-8030.

Sincerely,



James Schowalter  
Commissioner

Cc: Representative Jim Knoblach

Representative Paul Torkelson

**Bond Proceeds Cancellation Report - January 2, 2015**

Revised on January 6, 2015\*

As Required by M.S. 16A.642

AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	DEPTID	APPROP	DESCR	BUD/ENC AUTH AMT	DD APPR AMT LESS CNC	COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	ENC & PRE_ENC AMT	UNCOMMITT
E50	2000	Arts Board	3600	00 492 00 000	E5010000	E501500	MNSCU Laws Of 2000	2,688.00	2,688.00	0	0.00	2,688.00	0.00	0.00	2,688.00
							<b>Authorization Subtotal</b>	<b>2,688.00</b>	<b>2,688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,688.00</b>
R9P	2001	Water & Soil Resources Board	3600	011 012 00 000	R9P10000	R9PCRPO	Conservation Reserve Enhanceme	261,607.46	261,607.46	0	34,853.72	226,753.74	0.00	17,245.52	209,508.22
R9P	2005	Water & Soil Resources Board	3600	011 012 00 000	R9P10000	R9PCRPO	Conservation Reserve Enhanceme	423,833.86	423,833.86	0	398,696.39	25,137.47	0.00	0.00	25,137.47
R9P	2011	Water & Soil Resources Board	3600	011 012 00 000	R9P10000	R9PCRPO	Conservation Reserve Enhanceme	42,828.00	42,828.00	0	7,920.00	34,908.00	0.00	13,230.00	21,678.00
							<b>Authorization Subtotal</b>	<b>728,269.32</b>	<b>728,269.32</b>	<b>0.00</b>	<b>441,470.11</b>	<b>286,799.21</b>	<b>0.00</b>	<b>30,475.52</b>	<b>256,323.69</b>
G02	2002	Administration Dept	3600	02 374 00 000	G021GCSV	G021500	Admin BCA Headquarters	76,803.71	76,803.71	0	53,463.03	23,340.68	0.00	0.00	23,340.68
							<b>Authorization Subtotal</b>	<b>76,803.71</b>	<b>76,803.71</b>	<b>0.00</b>	<b>53,463.03</b>	<b>23,340.68</b>	<b>0.00</b>	<b>0.00</b>	<b>23,340.68</b>
G02	2002	Administration Dept	3600	02 393 00 000	G021GCSV	G021502	DHS FF RTC	1,763,364.98	1,763,364.98	0	1,758,559.98	4,805.00	0.00	0.00	4,805.00
							<b>Authorization Subtotal</b>	<b>1,763,364.98</b>	<b>1,763,364.98</b>	<b>0.00</b>	<b>1,758,559.98</b>	<b>4,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,805.00</b>
B22	2005	Employ & Econ Development Dept	3605	05 020 00 000	B2210000	B221172	Redevelopment	1,325,060.15	1,325,060.15	0	743,071.20	581,988.95	143,577.78	438,411.17	143,577.78
G02	2005	Administration Dept	3600	05 020 00 000	G021GCSV	G021504	Admin CAPRA	11,647.61	11,647.61	0	7,471.03	4,176.58	0.00	0.00	4,176.58
G02	2005	Administration Dept	3600	05 020 00 000	G021GCSV	G021520	DHS Stat Op Svcs	53,438.61	53,438.61	0	0.00	53,438.61	0.00	0.00	53,438.61
G02	2005	Administration Dept	3600	05 020 00 000	G021GCSV	G021544	VHB Mpls Vets	56,883.75	56,883.75	0	40,150.14	16,733.61	0.00	13,713.11	3,020.50
G02	2005	Administration Dept	3600	05 020 00 000	G021GCSV	G021548	DHS-SW Redvlp,Reuse,DEM	1,246,661.45	1,246,661.45	0	1,243,425.45	3,236.00	0.00	0.00	3,236.00
G02	2005	Administration Dept	3600	05 020 00 000	G021GCSV	G021554	DHS Asset Preservation	42,959.15	42,959.15	0	37,417.00	5,542.15	5,542.15	0.00	5,542.15
G02	2005	Administration Dept	3600	05 020 00 000	G021GCSV	G021585	CAAPB Capitol Int	28,600.00	28,600.00	0	0.00	28,600.00	0.00	0.00	28,600.00
R29	2005	Natural Resources Dept	3600	05 020 00 000	R2910000	R294631	PAT Trail Dev Blazing Star L05	1,401,504.26	1,401,504.26	0	381,219.11	1,020,285.15	0.26	1,019,951.89	333.26
R29	2005	Natural Resources Dept	3600	05 020 00 000	R2910000	R294633	PAT Trail Dev Bluff Roch L05	80,337.01	80,337.01	0	20,247.05	60,089.96	0.00	41,150.00	18,939.96
R29	2005	Natural Resources Dept	3600	05 020 00 000	R2910000	R294635	PAT Trail Dev Gateway L05	7,442.20	7,442.20	0	3,583.20	3,859.00	0.00	0.00	3,859.00
R29	2005	Natural Resources Dept	3600	05 020 00 000	R2910000	R294637	PAT Trail Dev Heartland L05	188.60	188.60	0	83.00	105.60	0.00	0.00	105.60
R29	2005	Natural Resources Dept	3600	05 020 00 000	R2910000	R294639	PAT Trail Dev Paul Bunyan L05	114,365.11	114,365.11	0	101,309.30	13,055.81	0.00	0.00	13,055.81
R29	2005	Natural Resources Dept	3600	05 020 00 000	R2910000	R294642	PAT Lk Superior Safe Harbr L05	4,734.95	4,734.95	0	0.00	4,734.95	0.00	0.00	4,734.95
R29	2005	Natural Resources Dept	3605	05 020 00 000	R2910000	R292631	EWR Flood Hazard Mit Grnts L05	76,634.90	76,634.90	0	63,988.57	12,646.33	0.00	0.00	12,646.33
							<b>Authorization Subtotal</b>	<b>4,450,457.75</b>	<b>4,450,457.75</b>	<b>0.00</b>	<b>2,641,965.05</b>	<b>1,808,492.70</b>	<b>149,120.19</b>	<b>1,513,226.17</b>	<b>295,266.53</b>
B22	2006	Employ & Econ Development Dept	3605	06 258 00 000	B2210000	B221198	Redevelopment	1,198,628.18	1,198,628.18	0	529,504.00	669,124.18	669,124.18	0.00	669,124.18
B34	2006	Housing Finance Agency	3605	06 258 00 000	B3410000	B340510	Permanent Supportive Housing	6,023,467.75	6,023,467.75	0	5,989,168.23	34,299.52	34,299.52	0.00	34,299.52
G02	2006	Administration Dept	3600	06 258 00 000	G021GCSV	G021506	Admin Capital Asset Preservtn	4,701.25	4,701.25	0	0.00	4,701.25	0.00	0.00	4,701.25
G02	2006	Administration Dept	3600	06 258 00 000	G021GCSV	G021507	Admin Asset Preservation	1,095,925.40	1,095,925.40	0	1,084,810.70	11,114.70	0.00	0.00	11,114.70
G02	2006	Administration Dept	3600	06 258 00 000	G021GCSV	G021509	CAAPB Capitol Dome And Design	58,582.38	58,582.38	0	32,902.76	25,679.62	0.00	18,752.12	6,927.50
G02	2006	Administration Dept	3600	06 258 00 000	G021GCSV	G021510	DHS Moose Lake Sexoffnd Phase1	53,062.49	53,062.49	0	49,999.99	3,062.50	0.00	0.00	3,062.50
G02	2006	Administration Dept	3600	06 258 00 000	G021GCSV	G021512	DHS Security Upgrades	2,125.00	2,125.00	0	0.00	2,125.00	0.00	0.00	2,125.00
G02	2006	Administration Dept	3600	06 258 00 000	G021GCSV	G021514	VHB Fergus Fall Vet Home Unit	27,650.67	27,650.67	0	26,425.67	1,225.00	0.00	0.00	1,225.00
G02	2006	Administration Dept	3600	06 258 00 000	G021GCSV	G021515	VHB Hastings Supportive Housin	110,224.98	110,224.98	0	0.00	110,224.98	0.00	0.00	110,224.98
G02	2006	Administration Dept	3600	06 258 00 000	G021GCSV	G021516	VHB Mpls Emergency Power	18,418.94	18,418.94	0	0.00	18,418.94	0.00	0.00	18,418.94
G02	2006	Administration Dept	3600	06 258 00 000	G021GCSV	G021517	VHB Silver Bay Renovation	6,360.61	6,360.61	0	4,003.00	2,357.61	0.00	1,057.00	1,300.61
G02	2006	Administration Dept	3600	06 258 00 000	G021GCSV	G021549	Mn St Academies Asset Preservn	2,190.00	2,190.00	0	1,190.00	1,000.00	0.00	0.00	1,000.00
G02	2006	Administration Dept	3600	06 258 00 000	G021GCSV	G021551	VHB Asset Preservation	3,415.52	3,415.52	0	815.52	2,600.00	0.00	0.00	2,600.00
P01	2006	Military Affairs Dept	3600	06 258 00 000	P0110000	P015406	Fac Life Safe Improve	11,283.47	11,283.47	0	2,620.97	8,662.50	0.00	0.00	8,662.50
R29	2006	Natural Resources Dept	3600	06 258 00 000	R2910000	R294602	PAT Park & Rec Area Acq L06	8,034.10	8,034.10	0	2,585.23	5,448.87	0.00	0.00	5,448.87
R29	2006	Natural Resources Dept	3600	06 258 00 000	R2910000	R294604	PAT Park Infrastr Monson L05	562.00	562.00	0	80.00	482.00	0.00	0.00	482.00
R29	2006	Natural Resources Dept	3600	06 258 00 000	R2910000	R294644	PAT Wtr Access Acq & Piers L06	190,272.16	190,272.16	0	128,344.03	61,928.13	0.00	36,556.53	25,371.60
R29	2006	Natural Resources Dept	3600	06 258 00 000	R2910000	R294647	PAT Trail Acq & Dev Cas Jo L06	26,523.56	23,132.99	0	23,132.99	0.00	3,390.57	0.00	3,390.57
R29	2006	Natural Resources Dept	3600	06 258 00 000	R2910000	R294648	PAT Trail Acq & Dev Cuyyn L06	280,913.15	280,913.15	0	258,121.64	22,791.51	0.00	0.00	22,791.51
R29	2006	Natural Resources Dept	3600	06 258 00 000	R2910000	R294649	PAT Trail Acq & Dev Gatew L06	65,798.64	65,798.64	0	36,846.55	28,952.09	0.00	0.00	28,952.09

**Bond Proceeds Cancellation Report - January 2, 2015**

Revised on January 6, 2015\*

As Required by M.S. 16A.642

AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	DEPTID	APPROP	DESCR	BUD/ENC AUTH AMT	DD APPR AMT LESS CNC	COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	ENC & PRE_ENC AMT	UNCOMMITT
R29	2006	Natural Resources Dept	3600	06 258 00 000	R2910000	R294651	PAT Trail Acq & Dev Glacial 06	651,074.87	651,074.87	0	648,180.62	2,894.25	0.00	0.00	2,894.25
R29	2006	Natural Resources Dept	3600	06 258 00 000	R2910000	R294652	PAT Trail Acq & Dev Goodh L06	208,828.18	208,828.18	0	196,049.66	12,778.52	0.00	0.00	12,778.52
R29	2006	Natural Resources Dept	3600	06 258 00 000	R2910000	R294653	PAT Trail Acq & Dev Heartl L06	185,047.08	185,047.08	0	148,976.53	36,070.55	0.00	0.00	36,070.55
R29	2006	Natural Resources Dept	3600	06 258 00 000	R2910000	R294654	PAT Trail Acq & Dev Mill T L06	595,000.00	595,000.00	0	570,000.00	25,000.00	0.00	0.00	25,000.00
R29	2006	Natural Resources Dept	3600	06 258 00 000	R2910000	R294655	PAT Trail Acq & Dev Paulbul 06	88,205.31	88,205.31	0	88,135.31	70.00	0.00	0.00	70.00
R29	2006	Natural Resources Dept	3600	06 258 00 000	R2910000	R294657	PAT Trail Acq & Dev Rehab L06	479,132.96	479,132.96	0	453,704.28	25,428.68	0.00	0.00	25,428.68
R29	2006	Natural Resources Dept	3605	06 258 00 000	R2910000	R294658	Reg Trail Grt - Agassiz Atvl06	43,823.79	43,823.79	0	0.00	43,823.79	0.00	0.00	43,823.79
R29	2006	Natural Resources Dept	3605	06 258 00 000	R2910000	R294683	PAT Trail Con Soo Morriso L06	17,343.54	17,343.54	0	0.00	17,343.54	0.00	0.00	17,343.54
T79	2006	Transportation Dept	3520	06 258 00 000	T7910000	T790811	County Grants	64,058.53	64,058.53	0	-675.62	64,734.15	64,058.53	0.00	64,734.15
							<b>Authorization Subtotal</b>	<b>11,520,654.51</b>	<b>11,517,263.94</b>	<b>0.00</b>	<b>10,274,922.06</b>	<b>1,242,341.88</b>	<b>770,872.80</b>	<b>56,365.65</b>	<b>1,189,366.80</b>
P07	2008	Public Safety Dept	3605	071 002 00 000	P0712000	P07276B	Dr 1717 Pa Flood	1,949,805.30	1,949,805.30	0	1,204,469.66	745,335.64	57,760.43	0.00	745,335.64
T79	2008	Transportation Dept	3520	071 002 00 000	T7910000	T790895	Local Rd and Bridge - 07 Flood	11,649,462.82	11,649,462.82	0	10,475,026.37	1,174,436.45	313,159.16	739,550.55	434,885.90
							<b>Authorization Subtotal</b>	<b>13,599,268.12</b>	<b>13,599,268.12</b>	<b>0.00</b>	<b>11,679,496.03</b>	<b>1,919,772.09</b>	<b>370,919.59</b>	<b>739,550.55</b>	<b>1,180,221.54</b>
T79	2008	Transportation Dept	3510	071 002 00 004	T7910100	T790118	Flood Contracts - Dist 6	11,269.99	11,269.99	0	11,117.50	152.49	152.49	0.00	152.49
							<b>Authorization Subtotal</b>	<b>11,269.99</b>	<b>11,269.99</b>	<b>0.00</b>	<b>11,117.50</b>	<b>152.49</b>	<b>152.49</b>	<b>0.00</b>	<b>152.49</b>
T79	2008	Transportation Dept	3520	08 152 00 000	T7910000	T791011	Loc Bridge Repl and Rehab	9,804,320.98	9,804,320.98	0	9,158,795.06	645,525.92	493,482.86	152,043.06	493,482.86
T79	2008	Transportation Dept	3520	08 152 00 000	T7910000	T791051	LRIP- Rural Rd Safety	1,209,309.88	1,209,309.88	0	925,230.23	284,079.65	19,160.64	264,919.01	19,160.64
							<b>Authorization Subtotal</b>	<b>11,013,630.86</b>	<b>11,013,630.86</b>	<b>0.00</b>	<b>10,084,025.29</b>	<b>929,605.57</b>	<b>512,643.50</b>	<b>416,962.07</b>	<b>512,643.50</b>
G02	2008	Administration Dept	3510	08 152 00 007	G021GCSV	G021555	DOT Bldg Exterior Repair	40,995.92	40,995.92	0	12,703.50	28,292.42	28,292.42	0.00	28,292.42
T79	2008	Transportation Dept	3510	08 152 00 007	T7910000	T797122	Chaska TS - TH Bond	4,759,688.66	4,759,688.66	0	4,684,949.24	74,739.42	0.01	71,048.41	3,691.01
T79	2008	Transportation Dept	3510	08 152 00 007	T7910000	T797125	UPA Match Construct	147,467.60	147,467.60	0	135,922.92	11,544.68	0.00	0.00	11,544.68
T79	2012	Transportation Dept	3510	08 152 00 007	T7910000	T790287	UPA Local Match Non-Constr	53,665.04	53,665.04	0	8,330.26	45,334.78	0.00	0.00	45,334.78
T79	2008	Transportation Dept	3510	08 152 00 007	T7910100	T797124	Great River Road	600,352.03	600,352.03	0	572,691.30	27,660.73	14,675.38	12,985.35	14,675.38
T79	2009	Transportation Dept	3510	08 152 00 007	T7910100	T791091	Ch152 BY9 ND construction	648,770.69	648,770.69	0	608,767.97	40,002.72	0.00	38,919.48	1,083.24
T79	2009	Transportation Dept	3510	08 152 00 007	T7910100	T791092	Ch152 BY9 Bridge construction	133,284,402.30	133,284,402.30	0	131,499,259.44	1,785,142.86	65,099.09	1,720,043.74	65,099.12
T79	2009	Transportation Dept	3510	08 152 00 007	T7910100	T791093	Ch152 BY9 IC Construction	23,765,145.84	23,765,145.84	0	23,696,180.39	68,965.45	63,217.83	5,747.62	63,217.83
T79	2011	Transportation Dept	3510	08 152 00 007	T7910100	T790111	Ch152 BY11 ND construction	183,994,596.53	183,994,596.53	0	165,635,443.70	18,359,152.83	0.00	18,359,151.83	1.00
T79	2012	Transportation Dept	3510	08 152 00 007	T7910100	T790288	Great River Rd-Prog Delivery	46,294.90	46,294.90	0	20,539.52	25,755.38	0.00	0.00	25,755.38
T79	2015	Transportation Dept	3510	08 152 00 007	T7910100	T791095	Ch152 BY9 Bridge PD	38,762.24	38,762.24	0	0.00	38,762.24	38,762.24	0.00	38,762.24
							<b>Authorization Subtotal</b>	<b>347,380,141.75</b>	<b>347,380,141.75</b>	<b>0.00</b>	<b>326,874,788.24</b>	<b>20,505,353.51</b>	<b>292,681.81</b>	<b>20,207,896.43</b>	<b>297,457.08</b>
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B2210000	B221511	Greater Mn Bus Dvlp	2,426,706.15	2,426,706.15	0	2,416,012.77	10,693.38	10,693.38	0.00	10,693.38
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B2210000	B221515	Biosci Bus Dvlp-Worthington	1,000,000.00	1,000,000.00	0	938,882.57	61,117.43	61,117.43	0.00	61,117.43
B22	2008	Employ & Econ Development Dept	3605	08 179 00 000	B2210000	B221516	Redevelopment	4,918,503.31	4,918,503.31	0	4,053,618.81	864,884.50	100,000.00	764,884.50	100,000.00
B24	2008	Public Facilities Authority	3605	08 179 00 000	B2410000	B240660	WIF 2008/5 Corrective Action	13,227.57	13,227.57	0	11,283.47	1,944.10	1,944.10	0.00	1,944.10
B24	2008	Public Facilities Authority	3605	08 179 00 000	B2410000	B240670	Small Community Ww 2008	411,630.00	411,630.00	0	376,333.00	35,297.00	35,297.00	0.00	35,297.00
G02	2008	Administration Dept	3600	08 179 00 000	G021GCSV	G021522	Property Acquisition- 639 Jack	1,500.00	1,500.00	0	0.00	1,500.00	1,500.00	0.00	1,500.00
G02	2008	Administration Dept	3600	08 179 00 000	G021GCSV	G021523	MSA Asset Preservation	340,599.51	340,599.51	0	315,789.70	24,809.81	0.00	0.00	24,809.81
G02	2008	Administration Dept	3600	08 179 00 000	G021GCSV	G021529	Admin Cap Bldg Restoration	10,871,053.74	10,871,053.74	0	10,168,362.30	702,691.44	0.00	679,721.31	22,970.13
G02	2008	Administration Dept	3600	08 179 00 000	G021GCSV	G021530	DHS Asset Preservation	2,433,981.18	2,433,981.18	0	2,385,369.12	48,612.06	0.00	6,420.05	42,192.01
G02	2008	Administration Dept	3600	08 179 00 000	G021GCSV	G021531	DHS Redevlop/Reuse/Demo	3,272,009.25	3,272,009.25	0	3,261,483.52	10,525.73	0.00	0.00	10,525.73
G02	2008	Administration Dept	3600	08 179 00 000	G021GCSV	G021533	MVH Asset Preservation	2,091,543.96	2,091,543.96	0	2,013,655.60	77,888.36	0.00	7,071.18	70,817.18
G02	2008	Administration Dept	3600	08 179 00 000	G021GCSV	G021534	MVH FF 21-Bed Spec Care	233,584.37	233,584.37	0	34,063.75	199,520.62	8,368.46	0.00	199,520.62
G02	2008	Administration Dept	3600	08 179 00 000	G021GCSV	G021535	MVH Mpls Bldg 17 Hvac	1,011,753.76	1,011,753.76	0	967,057.29	44,696.47	0.00	17,235.00	27,461.47
G02	2008	Administration Dept	3600	08 179 00 000	G021GCSV	G021536	MCF Asset Preservation	2,019,333.69	2,019,333.69	0	2,016,150.69	3,183.00	0.00	100.00	3,083.00
G02	2008	Administration Dept	3600	08 179 00 000	G021GCSV	G021537	MCF FA Expansion Ph3	1,847,798.98	1,847,798.98	0	1,808,701.53	39,097.45	3,677.84	9,887.96	29,209.49

**Bond Proceeds Cancellation Report - January 2, 2015**

Revised on January 6, 2015\*

As Required by M.S. 16A.642

AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	DEPTID	APPROP	DESCR	BUD/ENC AUTH AMT	DD APPR AMT LESS CNC	COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	ENC & PRE_ENC AMT	UNCOMMITT
G02	2008	Administration Dept	3600	08 179 00 000	G021GCSV	G021538	MCF RW New Educ Bldg	1,178.90	1,178.90	0	0.00	1,178.90	0.00	0.00	1,178.90
P01	2008	Military Affairs Dept	3600	08 179 00 000	P0110000	P015108	Asset Preservation	43,682.19	43,682.19	0	40,580.74	3,101.45	0.00	531.02	2,570.43
P01	2008	Military Affairs Dept	3600	08 179 00 000	P0110000	P015208	Fac Life Safe Improve	85,020.30	85,020.30	0	84,126.11	894.19	0.00	448.69	445.50
P01	2008	Military Affairs Dept	3600	08 179 00 000	P0110000	P015408	Hsem Tng Ctr Camp Ripley	3,851,191.00	3,851,191.00	0	3,831,847.99	19,343.01	6,799.00	10,266.00	9,077.01
R29	2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R292614	EWR State Dam Renovation L08	581,474.78	581,474.78	0	581,391.78	83.00	0.00	0.00	83.00
R29	2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R292625	EWR Native Prairie Conserv L08	1,803,135.28	1,803,135.28	0	1,801,225.03	1,910.25	0.00	0.00	1,910.25
R29	2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R292626	EWR SNA Acq & Dev L08	187,964.78	187,964.78	0	186,174.62	1,790.16	0.00	-37,985.00	39,775.16
R29	2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R294609	PAT Greenleaf Lake SRA Acq L07	9,542.50	9,542.50	0	6,465.00	3,077.50	0.00	0.00	3,077.50
R29	2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R294612	PAT Park Forest Restore L08	40,452.15	40,452.15	0	40,314.34	137.81	0.00	0.00	137.81
R29	2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R294615	PAT Trail A&D Casey Jones L08	688,926.41	688,926.41	0	682,464.15	6,462.26	0.00	1,778.10	4,684.16
R29	2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R294616	PAT Trail A&D Gateway L08	664,260.85	664,260.85	0	472,856.24	191,404.61	0.00	167,742.25	23,662.36
R29	2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R294617	PAT Trail A&D Gitch Gami L08	1,344,372.01	1,344,372.01	0	1,309,523.47	34,848.54	0.00	34,745.13	103.41
R29	2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R294618	PAT Trail A&D Gt Riv Ridg L08	67,524.19	67,524.19	0	65,436.54	2,087.65	0.00	0.00	2,087.65
R29	2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R294619	PAT Trail A&D Heartland L08	1,489,413.91	1,489,413.91	0	1,457,931.67	31,482.24	0.00	30,883.04	599.20
R29	2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R294622	PAT Trail A&D Mn River L08	1,468,886.04	1,468,886.04	0	19,599.25	1,449,286.79	0.00	1,404,007.75	45,279.04
R29	2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R294623	PAT Trail A&D Paul Bunyan L08	700,765.48	700,765.48	0	631,568.53	69,196.95	0.00	59,999.90	9,197.05
R29	2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R294624	PAT Trail A&D Root River L08	142,371.64	142,371.64	0	136,984.32	5,387.32	0.00	0.00	5,387.32
R29	2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R294626	PAT Trail A&D Root Ri Wag L08	163,206.22	163,206.22	0	162,301.62	904.60	0.00	0.00	904.60
R29	2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R294628	PAT Trail A&D Rehab Trls L08	1,327,765.77	1,327,765.77	0	1,322,100.88	5,664.89	0.00	0.00	5,664.89
R29	2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R296605	FAW Fish Hatchery Improve L08	1,119,900.95	1,119,900.95	0	1,109,073.60	10,827.35	0.00	0.00	10,827.35
R29	2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R296610	FAW Wtr Control Structures L08	138,010.40	138,010.40	0	137,616.00	394.40	0.00	0.00	394.40
R29	2008	Natural Resources Dept	3605	08 179 00 000	R2910000	R294689	PAT Con Trl Con Rocori Trl L08	372,000.00	372,000.00	0	350,084.99	21,915.01	0.00	0.00	21,915.01
R9P	2008	Water & Soil Resources Board	3600	08 179 00 000	R9P10000	R9PRII0	Rim Implementation	954,823.91	954,823.91	0	889,878.68	64,945.23	0.00	34,000.00	30,945.23
R9P	2008	Water & Soil Resources Board	3600	08 179 00 000	R9P10000	R9PRIS0	Rim Stewardship	1,001,131.11	1,001,131.11	0	740,428.04	260,703.07	0.00	197,818.53	62,884.54
							<b>Authorization Subtotal</b>	<b>51,140,226.24</b>	<b>51,140,226.24</b>	<b>0.00</b>	<b>46,826,737.71</b>	<b>4,313,488.53</b>	<b>229,397.21</b>	<b>3,389,555.41</b>	<b>923,933.12</b>
G02	2008	Administration Dept	3600	08 365 00 000	G021GCSV	G021539	Admin CAPRA	1,684,975.49	1,684,975.49	0	1,614,246.73	70,728.76	0.00	3,690.80	67,037.96
G02	2008	Administration Dept	3600	08 365 00 000	G021GCSV	G021540	MVH Mpls Bldg 9 Demo	56,178.90	56,178.90	0	54,039.05	2,139.85	2,116.00	0.00	2,139.85
G02	2008	Administration Dept	3600	08 365 00 000	G021GCSV	G021541	MVH Mpls 100 Bed Nursing	1,981,260.94	1,981,260.94	0	1,853,564.95	127,695.99	76,252.99	8,837.50	118,858.49
R29	2008	Natural Resources Dept	3600	08 365 00 000	R2910000	R294613	PAT Lk Vermilion St Park L07	1,581,381.06	1,581,381.06	0	1,415,195.12	166,185.94	0.00	112,027.15	54,158.79
							<b>Authorization Subtotal</b>	<b>5,303,796.39</b>	<b>5,303,796.39</b>	<b>0.00</b>	<b>4,937,045.85</b>	<b>366,750.54</b>	<b>78,368.99</b>	<b>124,555.45</b>	<b>242,195.09</b>
T79	2009	Transportation Dept	3510	09 036 02 001	T7910100	T791096	Ch36 BY9 IC construction	35,000,000.00	35,000,000.00	0	28,064,751.44	6,935,248.56	58,002.98	6,877,245.12	58,003.44
							<b>Authorization Subtotal</b>	<b>35,000,000.00</b>	<b>35,000,000.00</b>	<b>0.00</b>	<b>28,064,751.44</b>	<b>6,935,248.56</b>	<b>58,002.98</b>	<b>6,877,245.12</b>	<b>58,003.44</b>
B22	2009	Employ & Econ Development Dept	3605	09 093 00 000	B2210000	B221525	Redevelopment-St Louis	81,885.54	81,885.54	0	76,129.26	5,756.28	5,756.28	0.00	5,756.28
B9D	2009	Amateur Sports Comm	3600	09 093 00 000	B9D10000	B9D1300	NSC Parking Lot	8,500.00	8,500.00	0	0.00	8,500.00	8,500.00	0.00	8,500.00
G02	2009	Administration Dept	3600	09 093 00 000	G021GCSV	G021542	DHS Asset Preservation	2,000,000.00	2,000,000.00	0	1,902,163.01	97,836.99	0.00	94,496.99	3,340.00
G02	2009	Administration Dept	3600	09 093 00 000	G021GCSV	G021595	Cent Corr Lt Rail/Metcouncil	313,000.00	313,000.00	0	304,490.89	8,509.11	0.00	8,245.94	263.17
R29	2009	Natural Resources Dept	3605	09 093 00 000	R2910000	R292641	EWR Flood Hazard Mit Grnts L09	3,607,981.59	3,607,981.59	0	3,274,958.94	333,022.65	0.00	333,022.14	0.51
R9P	2009	Water & Soil Resources Board	3600	09 093 00 000	R9P10000	R9PRRB2	Red River Basin 2009 Session	306,509.47	306,509.47	0	18,639.82	287,869.65	188,789.65	0.00	287,869.65
T79	2009	Transportation Dept	3600	09 093 00 000	T7910000	T791060	Intercity Passenger Rail	23,506,098.94	23,506,098.94	0	15,332,812.79	8,173,286.15	1.00	7,744,856.99	258,429.16
T79	2009	Transportation Dept	3605	09 093 00 000	T7910000	T790367	Bigfork Airport Runway	8,957.76	8,957.76	0	8,597.76	360.00	360.00	0.00	360.00
T79	2009	Transportation Dept	3605	09 093 00 000	T7910000	T790818	Port Development Assist	1,283,024.46	1,283,024.46	0	1,078,901.33	204,123.13	67.94	204,055.00	68.13
							<b>Authorization Subtotal</b>	<b>31,115,957.76</b>	<b>31,115,957.76</b>	<b>0.00</b>	<b>21,996,693.80</b>	<b>9,119,263.96</b>	<b>203,474.87</b>	<b>8,384,677.06</b>	<b>564,586.90</b>
B22	2010	Employ & Econ Development Dept	3605	10 189 00 000	B2210000	B221533	Redevelopment	2,508,160.24	2,508,160.24	0	1,300,855.73	1,207,304.51	112,482.91	1,094,821.60	112,482.91
B9D	2010	Amateur Sports Comm	3605	10 189 00 000	B9D10000	B9D1200	National Volleyball Ctr	4,000,000.00	4,000,000.00	0	3,968,165.00	31,835.00	11,641.00	0.00	31,835.00
E77	2010	Minnesota Zoological Garden	3600	10 189 00 000	E7710000	E770058	Con - Master Plan 10	1,208,845.13	1,208,845.13	0	1,207,957.53	887.60	0.00	0.00	887.60
G02	2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021557	MSA Independent Housing	486,980.93	486,980.93	0	406,136.56	80,844.37	0.00	1,650.00	79,194.37

**Bond Proceeds Cancellation Report - January 2, 2015**

Revised on January 6, 2015\*

As Required by M.S. 16A.642

AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	DEPTID	APPROP	DESCR	BUD/ENC AUTH AMT	DD APPR AMT LESS CNC	COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	ENC & PRE_ENC AMT	UNCOMMITT
G02	2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021558	PCAE Alpha Bldg Demo	65,401.56	65,401.56	0	58,786.98	6,614.58	0.00	0.00	6,614.58
G02	2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021559	PCAE Delta Windows	316,969.11	316,969.11	0	125,814.28	191,154.83	0.00	0.00	191,154.83
G02	2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021560	PCAE Storage Bldg	580,375.00	580,375.00	0	576,140.68	4,234.32	0.00	0.00	3,170.94
G02	2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021563	Admin AP Campus Security	1,140,277.29	1,140,277.29	0	1,133,077.45	7,199.84	0.00	0.00	7,199.84
G02	2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021564	Admin AP Predsgn Gov Res	73,587.80	73,587.80	0	73,551.67	36.13	0.00	0.00	36.13
G02	2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021566	DPS AH Emgy Operations Center	2,122,171.56	2,122,171.56	0	40,209.14	2,081,962.42	0.00	10,715.58	2,059,807.24
G02	2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021569	DHS Moose Lake Phase 2	36,232,008.98	36,232,008.98	0	36,172,299.01	59,709.97	0.00	56,407.73	3,302.24
G02	2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021571	DVA LVH Entrance Enclosure	426,400.00	426,400.00	0	330,012.14	96,387.86	0.00	0.00	96,387.86
G02	2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021574	DOC ARMER Radio System	5,681,329.15	5,681,329.15	0	5,649,857.34	31,471.81	0.00	1,583.01	29,888.80
G02	2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021575	DOC OPH Ext Dectection Sys	2,252,820.51	2,252,820.51	0	2,203,485.69	49,334.82	0.00	0.00	41,811.46
P01	2010	Military Affairs Dept	3600	10 189 00 000	P0110000	P015410	Cedar St Armory Renov	4,958,875.00	4,958,875.00	0	4,956,428.71	2,446.29	0.00	2,402.90	43.39
P01	2010	Military Affairs Dept	3600	10 189 00 000	P0110000	P015510	Camp Ripley Troop Spt Fac	981,940.00	981,940.00	0	981,876.90	63.10	0.00	0.00	63.10
P01	2010	Military Affairs Dept	3600	10 189 00 000	P0110000	P015610	Emer Mgmt Tng Fac C Ripley	5,921,071.04	5,921,071.04	0	5,722,486.89	198,584.15	0.00	0.00	198,584.15
R29	2010	Natural Resources Dept	3600	10 189 00 000	R2910000	R292628	EWR Grndwater Observ Wells L10	709,629.32	709,629.32	0	701,480.25	8,149.07	0.00	8,149.00	0.07
R29	2010	Natural Resources Dept	3600	10 189 00 000	R2910000	R293607	FOR Forests For The Future L10	53,259.75	53,259.75	0	53,021.50	238.25	0.00	0.00	238.25
R29	2010	Natural Resources Dept	3600	10 189 00 000	R2910000	R294664	PAT State Park Rehab L10	2,469,858.02	2,469,858.02	0	2,468,842.77	1,015.25	0.00	27.50	0.08
R29	2010	Natural Resources Dept	3600	10 189 00 000	R2910000	R294665	PAT Park & Rec Area ACQ L10	354,556.49	354,556.49	0	351,602.59	2,953.90	0.00	0.00	668.70
R29	2010	Natural Resources Dept	3600	10 189 00 000	R2910000	R294667	PAT Glendalough St Prk Dev L10	331,704.13	331,704.13	0	316,319.99	15,384.14	0.00	15,383.00	1.14
R29	2010	Natural Resources Dept	3600	10 189 00 000	R2910000	R296613	FAW WL Aquatic Acq & IMP L10	999,170.00	999,170.00	0	999,073.84	96.16	0.00	0.00	96.16
R29	2010	Natural Resources Dept	3600	10 189 00 000	R2910000	R296614	FAW RIM Crit Habitat Match L10	2,031,105.87	2,031,105.87	0	2,028,600.00	2,505.87	0.00	2,505.00	0.87
R29	2010	Natural Resources Dept	3600	10 189 00 000	R2910000	R298610	Nat Res Asset Preservation L10	394,524.58	394,524.58	0	394,494.58	30.00	0.00	0.00	30.00
R29	2010	Natural Resources Dept	3605	10 189 00 000	R2910000	R292627	EWR Flood Hazard Mit Grnts L10	31,830,442.47	31,830,442.47	0	31,133,390.60	697,051.87	0.00	697,051.18	0.69
R29	2010	Natural Resources Dept	3605	10 189 00 000	R2910000	R293610	FOR Shade Tree Prog Grants L10	2,700,000.00	2,700,000.00	0	1,686,141.55	1,013,858.45	0.00	1,013,735.95	20.76
T79	2010	Transportation Dept	3600	10 189 00 000	T7910000	T791062	Rail Service Improvements	2,000,000.00	2,000,000.00	0	0.00	2,000,000.00	0.00	0.00	2,000,000.00
T79	2010	Transportation Dept	3600	10 189 00 000	T7910000	T791063	RR Grade War Dev Replace	1,498,591.98	1,498,591.98	0	1,327,661.60	170,930.38	0.00	169,919.84	1,010.54
T9B	2010	Metropolitan Council	3605	10 189 00 000	T9B10000	T9B3CZO	Como Zoo	10,542,565.41	10,542,565.41	0	10,540,925.88	1,639.53	1,639.53	0.00	1,639.53
							<b>Authorization Subtotal</b>	<b>124,872,621.32</b>	<b>124,872,621.32</b>	<b>0.00</b>	<b>116,908,696.85</b>	<b>7,963,924.47</b>	<b>125,763.44</b>	<b>3,074,352.29</b>	<b>4,866,171.23</b>
T79	2010	Transportation Dept	3510	10 388 00 000	T7910100	T790352	Ch388 BY10 lc	70,000,000.00	70,000,000.00	0	67,906,187.24	2,093,812.76	274,369.50	1,188,676.80	905,135.96
							<b>Authorization Subtotal</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>0.00</b>	<b>67,906,187.24</b>	<b>2,093,812.76</b>	<b>274,369.50</b>	<b>1,188,676.80</b>	<b>905,135.96</b>
B24	2011	Public Facilities Authority	3605	102 001 00 000	B2410000	B240080	Public Infrastructure 2010	500,000.00	500,000.00	0	0.00	500,000.00	500,000.00	0.00	500,000.00
R29	2011	Natural Resources Dept	3605	102 001 00 000	R2910000	R292644	DR 1941 EWR Flood Haz Mit Grts	10,000,000.00	10,000,000.00	0	6,915,900.04	3,084,099.96	0.00	3,084,090.85	9.11
T79	2011	Transportation Dept	3520	102 001 00 000	T7910000	T790348	Local Rd and Bridge Damage	7,835,477.17	7,835,477.17	0	5,231,546.43	2,603,930.74	0.00	1,859,942.48	743,988.26
							<b>Authorization Subtotal</b>	<b>18,335,477.17</b>	<b>18,335,477.17</b>	<b>0.00</b>	<b>12,147,446.47</b>	<b>6,188,030.70</b>	<b>500,000.00</b>	<b>4,944,033.33</b>	<b>1,243,997.37</b>
<b>Grand Total All Authorizations</b>								<b>726,314,627.87</b>	<b>726,311,237.30</b>	<b>0.00</b>	<b>662,607,366.65</b>	<b>63,703,870.65</b>	<b>3,565,767.37</b>	<b>50,947,571.85</b>	<b>12,566,288.42</b>

\* MnDOT has provided information that the footnoted appropriation was otherwise obligated in the amount of \$170,000 prior to the required date of December 31, 2014. The \$170,000 will be encumbered on SWIFT, the State's main accounting system. With proof of this obligation, the uncommitted balance for this appropriation has been reduced by the \$170,000 and the total for the previously posted report has been reduced.

MnSCU has provided information that the following projects were encumbered on their internal accounting subsystem prior to the required date of December 31, 2014 and have been subsequently encumbered on SWIFT, the State's main accounting system. With proof of the encumbrance, these projects have been taken off the Cancellation Report and the total for the previously posted report has been reduced.

E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E2610076	E264921	0076 METRO SU HEAPR CONVERTED	217,119.88	217,119.88	0	209,899.93	7,219.95	0.00	0.00	7,219.95
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E2610153	E260443	Nhcc Ctr For Business & Tech	7,498,786.27	7,498,786.27	0	7,497,957.27	829.00	0.00	0.00	829.00
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E2610153	E264780	0204 NHCC HEAPR Converted	1,080,000.00	1,080,000.00	0	1,046,586.14	33,413.86	0.00	0.00	33,413.86
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E2610302	E260432	Lk Superior Hlth Sci Ctr	4,506,677.32	4,506,677.32	0	4,499,630.32	7,047.00	0.00	0.00	7,047.00
E26	2010	MN St Colleges & Universities	4020	10 189 00 000	E2610302	E264641	0302 Lk Superior HEAPR Convert	350,000.00	350,000.00	0	309,522.04	40,477.96	0.00	0.00	40,477.96

**General Fund Capital Projects Cancellation Report - January 2, 2015  
As Required by M.S. 16A.642**

AGY	DGET_PERI	L2_DESC	FUND	M_LEGL_CITATION	APPROP	DEPTID	DESCR	BUD/ENC AUTH AMT	DD APPR AMT LESS CNC	COLLECTED_AM	EXPENDED	UNEXPENDED	ALLOT FREE	C & PRE_ENC A	UNCOMMITT
E37	2000	Education Department	3501	-	E37B303	E3710000	Youth Enrichment	43,800.00	43,800.00	0	0.00	43,800.00	0.00	33,000.00	10,800.00
R9P	2009	Water & Soil Resources Board	3501	-	R9PRRFA	R9P10000	Red River Basin Comm Flood Pla	201,210.35	201,210.35	0	0.00	201,210.35	201,210.35	0.00	201,210.35
<b>Grand Total All Authorizations</b>								<b>245,010.35</b>	<b>245,010.35</b>	<b>0.00</b>	<b>0.00</b>	<b>245,010.35</b>	<b>201,210.35</b>	<b>33,000.00</b>	<b>212,010.35</b>