



January 4, 2021

Senator Julie A. Rosen, Chair
Senate Finance Committee
3235 Minnesota Senate Bldg.
St. Paul, MN 55155-1606

Senator David H. Senjem, Chair
Senate Capital Investment Committee
3401 Minnesota Senate Bldg.
St. Paul, MN 55155-1606

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

Representative Mary Murphy, Chair
House Capital Investment Division
343 State Office Building
100 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, Minnesota 55155

RE: 2021 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, General Fund Capital Projects Cancellation Report, and State Appropriation Bonds Cancellation Report***. The projects and bond authorizations listed on these reports were authorized in **2016** 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,

Jim Schowalter
Commissioner

Bond Proceeds Cancellation Report - January 4, 2021
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
2006	Water & Soil Resources Board	3600	05 020 00 000	R9P10000	R9PPRP1	Local Gov'T Wetland Road Rep	321,729.84	320,729.84	1,000.00	0.00	1,000.00	20141231
						Authorization Subtotal	321,729.84	320,729.84	1,000.00	0.00	1,000.00	
2008	Water & Soil Resources Board	3600	08 179 00 000	R9P10000	R9PPRP1	Local Gov'T Wetland Road Rep	1,433,665.29	1,406,043.21	27,622.08	22,622.08	5,000.00	20141231
2008	Water & Soil Resources Board	3600	08 179 00 000	R9P10000	R9PRIM4	Rim Easements	13,624,089.88	13,410,434.18	213,655.70	134,214.46	79,441.24	20141231
2008	Water & Soil Resources Board	3600	08 179 00 000	R9P10000	R9PRIS0	Rim Stewardship	772,838.04	756,728.04	16,110.00	10,050.00	6,060.00	20121231
						Authorization Subtotal	15,830,593.21	15,573,205.43	257,387.78	166,886.54	90,501.24	
2009	Transportation Dept	3605	09 093 00 000	T7910000	T790815	MVRRRA Track Rehab 09	3,974,455.00	3,935,629.07	38,825.93	0.00	38,825.93	20171231
						Authorization Subtotal	3,974,455.00	3,935,629.07	38,825.93	0.00	38,825.93	
2010	Natural Resources Dept	3605	10 189 00 000	R2910000	R293610	FOR Shade Tree Prog Grants L10	2,687,825.67	2,647,058.22	40,767.45	0.00	40,767.45	20141231
2010	Water & Soil Resources Board	3600	10 189 00 000	R9P10000	R9PPRP1	Local Gov'T Wetland Road Rep	1,801,520.84	1,787,829.68	13,691.16	0.00	13,691.16	20141231
						Authorization Subtotal	4,489,346.51	4,434,887.90	54,458.61	0.00	54,458.61	
2010	Transportation Dept	3510	10 388 00 000	T7910100	T790352	Ch388 BY10 Ic	69,086,046.56	69,066,154.24	19,892.32	0.00	19,892.32	20141231
						Authorization Subtotal	69,086,046.56	69,066,154.24	19,892.32	0.00	19,892.32	
2011	Water & Soil Resources Board	3600	102 001 00 000	R9P10000	R9PR10A	Flood Disaster Relief Rim	9,840,394.42	8,660,425.28	1,179,969.14	90,344.14	401,791.74	20161231
						Authorization Subtotal	9,840,394.42	8,660,425.28	1,179,969.14	90,344.14	401,791.74	
2012	Natural Resources Dept	3600	111 012 00 000	R2910000	R298620	MR Nat Res Asset Pres L11BND	16,991,408.30	16,955,443.30	35,965.00	0.00	35,965.00	
2012	Water & Soil Resources Board	3600	111 012 00 000	R9P10000	R9PGL12	GRASS LAKES	1,614,000.00	1,612,098.19	1,901.81	0.00	1,901.81	20151231
						Authorization Subtotal	18,605,408.30	18,567,541.49	37,866.81	0.00	37,866.81	
2012	Transportation Dept	3605	12 293 00 000	T7910000	T791102	Greater MN Transit	6,400,000.00	6,390,273.39	9,726.61	0.00	9,726.61	20161231
2012	Water & Soil Resources Board	3600	12 293 00 000	R9P10000	R9PRR12	Road Replcmnt 2012 Sess. Bndng	5,987,394.44	5,130,840.05	856,554.39	794,937.55	61,448.75	20161231
						Authorization Subtotal	12,387,394.44	11,521,113.44	866,281.00	794,937.55	71,175.36	
2013	Water & Soil Resources Board	3600	121 001 00 000	R9P10000	R9PRMF2	2012 Spec Sess Flood Relief RM	1,500,000.00	1,462,770.00	37,230.00	0.00	37,230.00	20150630
						Authorization Subtotal	1,500,000.00	1,462,770.00	37,230.00	0.00	37,230.00	
2013	Administration Dept	3600	13 136 00 000	G021GCSV	G0215C9	VA Building 17 South Wing, Etc	17,001,369.56	16,994,589.04	6,780.52	1,060.96	5,719.56	20181231
2013	Natural Resources Dept	3605	13 136 00 000	R2910000	R292661	EWR Flood Haz Mit Grt L13BND	20,000,000.00	19,999,999.98	0.02	0.00	0.02	20181231
						Authorization Subtotal	37,001,369.56	36,994,589.02	6,780.54	1,060.96	5,719.58	
2014	Employ & Econ Development Dept	3605	14 294 00 000	B2210000	B221593	Virginia Hwy 53 Utilities Rel	19,500,000.00	19,213,884.35	286,115.65	0.00	286,115.65	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294693	PAT Vermillion St Pk L14	13,976,701.58	13,915,522.59	61,178.99	33,731.90	27,447.09	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294696	PAT Cuyuna Lakes Tr L14	2,377,986.71	1,056,235.17	1,321,751.54	1,179,886.52	141,865.02	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294698	PAT GitchiGami Tr L14	1,472,199.37	1,394,887.69	77,311.68	73,955.19	3,356.49	20181231
2014	Public Facilities Authority	3605	14 294 00 000	B2410000	B240850	Rice Lake-Water Main 2014	1,168,000.00	469,202.07	698,797.93	519,162.93	179,635.00	20201231
2014	Public Safety Dept	3605	14 294 00 000	P0711000	P07160G	Cottage Grove HERO Center	1,460,000.00	1,424,052.72	35,947.28	0.00	35,947.28	
2014	Transportation Dept	3605	14 294 00 000	T7910000	T791002	St Cloud Vehicle Storage	1,100,000.00	1,024,967.11	75,032.89	0.00	75,032.89	20181231

Bond Proceeds Cancellation Report - January 4, 2021
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	5,982,825.29	5,287,255.58	695,569.71	684,345.46	11,224.25	20181231
						Authorization Subtotal	47,037,712.95	43,786,007.28	3,251,705.67	2,491,082.00	760,623.67	
2015	Administration Dept	3600	151 005 00 000	G021GCSV	G0215F0	VA - Minnehaha Creek Bridge	404,751.97	398,186.16	6,565.81	0.00	6,565.81	20191231
2015	MN St Colleges & Universities	4020	151 005 00 000	E2610202	E265241	0202 ATC Mfg Tech & Auto Tech	2,113,864.04	2,108,864.04	5,000.00	4,864.04	135.96	20191231
2015	MN St Colleges & Universities	4020	151 005 00 000	E2610206	E265263	0206 SPC Hlth & Sci Alliance C	17,261,472.92	17,261,472.07	0.85	0.00	0.85	20191231
2015	Natural Resources Dept	3600	151 005 00 000	R2910000	R298613	Facility NR Damage L15	2,140,000.00	2,102,947.10	37,052.90	5,395.11	31,657.79	20191231
2015	Natural Resources Dept	3605	151 005 00 000	R2910000	R292676	EWR Fld Haz Mit Disast Mtch L	2,514,999.86	2,285,959.01	229,040.85	228,933.98	106.87	20191231
2015	Transportation Dept	3510	151 005 01 010	T7910100	T790407	Trunk Highway Projects	129,979,515.54	129,978,947.51	568.03	0.00	568.03	20191231
						Authorization Subtotal	154,414,604.33	154,136,375.89	278,228.44	239,193.13	39,035.31	
						Grand Total Bond Appropriations	374,489,055.12	368,459,428.88	6,029,626.24	3,783,504.32	1,558,120.57	

General Fund Capital Projects Cancellation Report - January 4, 2021
As required by M.S. 16A.642

BUDGET_ PERIOD	Agency	FUND	M_LEGL_CITATION	DEPTID	APPROP	Project Description	APPROPRIATION LESS CANCELLATION & REDUCTION	EXPENDED	UNEXPENDED	ENCUMBERED AMOUNT (Under Contract)	UNCOMMITTED AMOUNT (Not Under Contract)	End Date
2014	Administration Dept	3501	14 295 00 000	G021GCSV	G021135	MCF SCL New Intake & Health	18,000,000.00	17,642,708.12	357,291.88	357,280.23	11.65	20201231
2014	Transportation Dept	3501	14 295 00 000	T7910000	T791014	Local Road Improv Fund Grants	29,738,265.19	29,190,394.89	547,870.30	199,094.91	348,775.39	20181231
2016	Water & Soil Resources Board	3501	151 005 02 003	R9P10000	R9PCSF6	Erosion Sediment and Water	10,419,576.62	10,153,164.49	266,412.13	0.00	266,412.13	20180630
						Grand Total General Fund Appropriations	58,157,841.81	56,986,267.50	1,171,574.31	556,375.14	615,199.17	

**State Appropriation Bonds Cancellation Report - January 4, 2021
As Required by M.S. 16A.642**

STATE APPROPRIATION BONDS	LEGAL CITATION	TOTAL BONDS AUTHORIZED	AUTHORIZED, UNISSUED	AUTHORIZATION CANCELLED
MHFA Housing Infrastructure 2017	Laws 2017, SS1, Ch. 8	35,000,000.00	0.00	0.00
MHFA Housing Infrastructure 2018	Laws 2018, Ch. 294	80,000,000.00	4,515,000.00	0.00
MHFA Housing Infrastructure 2019	Laws 2019, Ch. 2	60,000,000.00	16,245,000.00	0.00
MHFA Housing Infrastructure 2020	Laws 2020, SS5, Ch. 3	100,000,000.00	100,000,000.00	0.00
Lewis and Clark Regional Water System Bonds 2015	Laws 2015, SS1, Ch. 5	19,000,000.00	0.00	0.00
Lewis and Clark Regional Water System Bonds 2017	Laws 2017, SS1, Ch. 8	3,500,000.00	3,500,000.00	0.00
Duluth Regional Exchange Appropriation Bonds 2019	Laws 2019, SS1, Ch. 6	97,720,000.00	32,910,000.00	0.00
Public Television Equipment Appropriation Bonds 2020	Laws 2020, SS5, Ch. 3	15,000,000.00	15,000,000.00	0.00
Electric Vehicle Infrastructure Appropriation Bonds 2020	Laws 2020, SS5, Ch. 3	2,000,000.00	2,000,000.00	0.00
Response to Releases Appropriation Bonds 2020	Laws 2020, SS5, Ch. 3	10,000,000.00	10,000,000.00	0.00
TOTAL - State Appropriation Bonds		437,220,000.00	186,900,000.00	0.00