

General Fund Capital Projects Cancellation Report - January 3, 2022
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	AUTHORIZE	G021135	MCF SCL New Intake & Health	18,000,000.00	17,878,608.46	121,391.54	33,806.93	87,584.61	20201231
2014	Administration Dept	3501	14 295 00 000	G021GCSV	G021134	Statewide CAPRA	1,000,000.00	998,019.71	1,980.29	0.00	1,722.93	20181231
2014	Historical Society	3501	14 295 00 000	E4010000	E403GB4	14 County & Local Pres Grant	849,999.52	685,578.94	164,420.58	0.00	164,420.58	20181231
2016	Water & Soil Resources Board	3501	151 005 02 003	R9P10000	R9PCSF6	Erosion Sediment and Water	10,419,576.62	10,054,573.46	365,003.16	0.00	365,003.16	20180630
						Grand Total General Fund Appropriations	30,269,576.14	29,616,780.57	652,795.57	33,806.93	618,731.28	

Bond Proceeds Cancellation Report - January 3, 2022
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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	Transportation Dept	3510	08 152 00 007	AUTHORIZED, ISSUED AND UNCOMMITTED	T790107	Ch152 BY10 BR construction	271,691,085.64	271,679,367.52	11,718.12	0.00	11,718.12	20141231
2016	Transportation Dept	3510	08 152 02 007	T7910100	T790161	CH152 BY16 ND Construction	88,751,767.15	85,155,973.37	3,595,793.78	2,174,188.27	1,421,605.51	20201231
						Authorization Subtotal	360,442,852.79	356,835,340.89	3,607,511.90	2,174,188.27	1,433,323.63	
2008	Administration Dept	3600	08 179 00 000	G021GCSV	G021536	MCF Asset Preservation	2,016,250.69	2,016,150.69	100.00	0.00	100.00	20121231
2008	Administration Dept	3600	08 179 00 000	G021GCSV	G021537	MCF FA Expansion Ph3	1,813,248.53	1,808,701.53	4,547.00	0.00	4,547.00	20121231
2008	Administration Dept	3600	08 179 00 000	G021GCSV	G021530	DHS Asset Preservation	2,391,789.17	2,385,369.12	6,420.05	0.00	6,420.05	20121231
2008	Water & Soil Resources Board	3600	08 179 00 000	R9P10000	R9PRIS0	Rim Stewardship	766,778.04	756,728.04	10,050.00	0.00	10,050.00	20121231
						Authorization Subtotal	6,988,066.43	6,966,949.38	21,117.05	0.00	21,117.05	
2008	Administration Dept	3600	08 365 00 000	G021GCSV	G021539	Admin CAPRA	1,614,716.73	1,614,246.73	470.00	0.00	470.00	20121231
2008	Administration Dept	3600	08 365 00 000	G021GCSV	G021541	MVH Mpls 100 Bed Nursing	1,856,102.45	1,853,689.95	2,412.50	0.00	2,412.50	20121231
						Authorization Subtotal	3,470,819.18	3,467,936.68	2,882.50	0.00	2,882.50	
2009	Administration Dept	3600	09 093 00 000	G021GCSV	G021542	DHS Asset Preservation	1,941,596.83	1,930,344.36	11,252.47	0.00	11,252.47	20141231
2009	Administration Dept	3600	09 093 00 000	G021GCSV	G021543	MVH Asset Preservation	93,214.74	65,260.74	27,954.00	0.00	27,954.00	20141231
						Authorization Subtotal	2,034,811.57	1,995,605.10	39,206.47	0.00	39,206.47	
2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021573	DOC Asset Preservation	7,921,553.74	7,905,181.74	16,372.00	0.00	16,372.00	20141231
2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021576	DOC OPH Security System	6,494,380.04	6,493,423.04	957.00	0.00	957.00	20141231
2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021570	DVA Asset Preservation	3,348,975.90	3,345,153.95	3,821.95	0.00	3,821.95	20141231
2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021562	Admin Asset Preservation	6,393,034.14	6,377,665.65	15,368.49	0.00	15,368.49	20141231
2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021556	MSA Asset Preservation	1,912,166.29	1,909,601.54	2,564.75	0.00	2,564.75	20141231
2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021569	DHS Moose Lake Phase 2	36,189,180.82	36,172,299.01	16,881.81	0.00	16,881.81	20141231
						Authorization Subtotal	62,259,290.93	62,203,324.93	55,966.00	0.00	55,966.00	
2011	Water & Soil Resources Board	3600	102 001 00 000	R9P10000	R9PR10A	Flood Disaster Relief Rim	9,438,602.68	8,670,330.66	768,272.02	0.00	80,438.76	20161231
						Authorization Subtotal	9,438,602.68	8,670,330.66	768,272.02	0.00	80,438.76	
2012	Administration Dept	3600	111 012 00 000	G021GCSV	G0215A5	DHS MSOP St Peter	6,992,838.22	6,980,269.82	12,568.40	0.00	12,568.40	20161231
2012	Administration Dept	3600	111 012 00 000	G021GCSV	G0215A8	DOC Asset Preservation	18,972,099.78	18,967,994.74	4,105.04	0.00	4,105.04	20161231
2012	Administration Dept	3600	111 012 00 000	G021GCSV	G0215A1	Asset Preservation	8,141,997.42	8,138,246.67	3,750.75	0.00	3,750.75	20161231
2012	Administration Dept	3600	111 012 00 000	G021GCSV	G0215A0	Capital Asset Preservation 201	2,829,990.79	2,829,090.79	900.00	0.00	900.00	20161231
2012	Water & Soil Resources Board	3600	111 012 00 000	R9P10000	R9PRM12	RIM 2012 SESSION BONDING	18,783,162.33	18,474,630.09	308,532.24	0.00	308,532.24	20151231
						Authorization Subtotal	55,720,088.54	55,390,232.11	329,856.43	0.00	329,856.43	
2012	Transportation Dept	3510	12 287 00 000	T7910000	T791105	Rochester Headquarter Remodel	17,489,853.29	17,463,240.94	26,612.35	23,552.76	3,059.59	20161231
						Authorization Subtotal	17,489,853.29	17,463,240.94	26,612.35	23,552.76	3,059.59	
2012	Administration Dept	3600	12 293 00 000	G021GCSV	G0215C6	MDC - Stillwater Water Trtmnt	3,352,100.87	3,351,900.87	200.00	0.00	200.00	20161231
2012	Administration Dept	3600	12 293 00 000	G021GCSV	G0215C0	DHS - Asset Preservation	1,996,541.20	1,993,081.00	3,460.20	0.00	1,350.00	20161231

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2012	Natural Resources Dept	3600	12 293 00 000	R2910000	R294681	PAT St PAT Renewal L12BND	3,984,730.07	3,981,531.82	3,198.25	0.00	3,198.25	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R2910000	R298622	MR Roads and Bridges L12BND	1,996,340.87	1,995,351.76	989.11	0.00	989.11	20161231
2012	Water & Soil Resources Board	3600	12 293 00 000	R9P10000	R9PR12B	RIM 2012 Session Bonding	5,970,141.39	5,727,351.53	242,789.86	0.00	187,469.01	20161231
						Authorization Subtotal	17,299,854.40	17,049,216.98	250,637.42	0.00	193,206.37	
2015	Transportation Dept	3510	13 117 02 000	T7910100	T790827	Corridors of Commerce	282,062,905.02	281,984,619.36	78,285.66	0.00	78,285.66	20181231
						Authorization Subtotal	282,062,905.02	281,984,619.36	78,285.66	0.00	78,285.66	
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215D2	Perpich Center Asset Pres	1,998,727.30	1,974,450.00	24,277.30	0.00	23,050.00	20181231
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215D7	DHS Sec Hosp St Peter	56,316,893.22	56,242,690.30	74,202.92	12,980.03	61,222.89	20181231
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215D8	DHS MSOP St Peter	6,946,362.99	6,819,029.75	127,333.24	0.00	68,999.31	20181231
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215E2	MCF Dept Wide Asset Pres	5,500,000.00	5,489,689.06	10,310.94	0.00	3,835.13	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E2610074	E265046	0074 WSU Educ Village Ph 1 Rnv	5,902,000.00	5,888,639.57	13,360.43	0.00	13,360.43	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E2610071	E265043	0071 MSU Mankato Clinical Sci	25,818,000.00	25,785,744.14	32,255.86	0.00	32,255.86	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294700	PAT Goodhue Pion Tr L14	259,800.00	233,896.74	25,903.26	0.00	25,903.26	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294706	PAT Shooting Star Tr L14	2,164,999.33	2,162,295.68	2,703.65	0.00	2,703.65	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294704	PAT MN River Tr L14	346,399.33	318,696.22	27,703.11	16,124.00	11,579.11	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294695	PAT Camp Ripley Tr L14	1,731,999.99	1,658,193.14	73,806.85	48,113.55	25,693.30	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294701	PAT Heartland Tr L14	2,684,600.00	2,652,335.39	32,264.61	26,751.11	5,513.50	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R296618	FAW Fish Hatchery Improv L14	1,976,151.90	1,954,051.74	22,100.16	13,360.00	8,740.16	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294698	PAT GitchiGami Tr L14	1,468,842.88	1,464,222.88	4,620.00	0.00	4,620.00	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294696	PAT Cuyuna Lakes Tr L14	2,381,500.00	1,067,677.67	1,313,822.33	1,168,936.02	144,886.31	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294694	PAT Blazing Star Tr L14	433,000.00	362,709.43	70,290.57	38,478.87	31,811.70	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294693	PAT Vermillion St Pk L14	13,949,254.49	13,922,523.83	26,730.66	15,986.80	10,743.86	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294697	PAT Gateway Tr L14	519,600.00	459,505.73	60,094.27	47,564.94	12,529.33	20181231
2014	Natural Resources Dept	3605	14 294 00 000	R2910000	R294710	PAT Grant City	100,000.00	0.00	100,000.00	0.00	100,000.00	20181231
2014	Transportation Dept	3605	14 294 00 000	T7910000	T791023	Ports Assistanc_CH294_T791009	2,000,000.00	1,999,282.42	717.58	0.00	717.58	20181231
2014	Water & Soil Resources Board	3600	14 294 00 000	R9P10000	R9PRR14	Road Replcmnt 2014 Sess. Bndng	2,000,000.00	1,989,949.19	10,050.81	10,000.00	50.81	20181231
						Authorization Subtotal	134,498,131.43	132,445,582.88	2,052,548.55	1,398,295.32	588,216.19	
2015	MN St Colleges & Universities	4020	151 005 00 000	E2610202	E265241	0202 ATC Mfg Tech & Auto Tech	2,113,728.08	2,108,864.04	4,864.04	0.00	4,864.04	20201231
2015	Natural Resources Dept	3600	151 005 00 000	R2910000	R298613	Facility NR Damage L15	2,108,342.21	2,103,377.60	4,964.61	0.00	4,964.61	20201231
2015	Water & Soil Resources Board	3600	151 005 00 000	R9P10000	R9PRMF3	Rim Conservation Easements	4,693,610.30	4,425,648.91	267,961.39	0.00	266,413.69	20201231
						Authorization Subtotal	8,915,680.59	8,637,890.55	277,790.04	0.00	276,242.34	
2018	Mmb Non-operating	3510	171 003 02 000	G9R13017	G9R0212	2017 TH Bond Sale Expense	150,000.00	123,538.91	26,461.09	0.00	26,461.09	20211231
						Authorization Subtotal	150,000.00	123,538.91	26,461.09	0.00	26,461.09	
2017	Administration Dept	3600	171 008 00 000	G021GCSV	G0215F7	MSA Security Corridor	50,000.00	43,925.00	6,075.00	0.00	1,075.00	20211231
2017	Administration Dept	3600	171 008 00 000	G021GCSV	G0215F8	State Data Center Repurpose	1,432,000.00	0.00	1,432,000.00	0.00	1,412,000.00	20211231
2017	Administration Dept	3605	171 008 00 000	G021AGNT	G0295B4	VA Rice County Vets Memorial	30,000.00	29,980.00	20.00	0.00	20.00	20211231
2017	Education Department	3605	171 008 00 000	E3710000	E372630	Library Construction Grants	2,000,000.00	1,886,389.50	113,610.50	113,130.00	480.50	20211231
2017	Employ & Econ Development Dept	3600	171 008 00 000	B2210000	B224800	South Mpls WFC Preservation	1,342,000.00	1,333,204.68	8,795.32	300.00	8,495.32	20211231

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2017	Employ & Econ Development Dept	3605	171 008 00 000	B2210000	B221440	Control TED17	0.49	0.00	0.49	0.00	0.49	20211231
2017	Employ & Econ Development Dept	3605	171 008 00 000	B2210000	B221452	LaSalle Com Cent and Fire Hall	100,000.00	99,795.53	204.47	0.00	204.47	20211231
2017	Metropolitan Council	3605	171 008 00 000	T9B10000	T9B1023	Metro Orange Line BRT	12,100,000.00	12,099,999.99	0.01	0.00	0.01	20211231
2017	Metropolitan Council	3605	171 008 00 000	T9B10000	T9B3032	Mahtomedi and Dellwood	38,000.00	37,996.50	3.50	0.00	3.50	20211231
2017	Military Affairs Dept	3600	171 008 00 000	P0110000	P016172	CRTC R&P Emer Resp Trng Fac	3,521,000.00	2,385,878.49	1,135,121.51	947,659.46	187,462.05	20211231
2017	MN St Colleges & Universities	4020	171 008 00 000	E2610073	E265823	HEAPR FY17 SCSU 0073 H17	204,810.66	204,803.72	6.94	0.00	6.94	20211231
2017	MN St Colleges & Universities	4020	171 008 00 000	E2610072	E265825	HEAPR FY17 MSUM 0072 H17	118,606.84	118,606.82	0.02	0.00	0.02	20211231
2017	MN St Colleges & Universities	4020	171 008 00 000	E2610309	E266901	HEAPR FY17 SCC CONVERT	180,503.24	0.00	180,503.24	0.00	23.65	20211231
2017	MN St Colleges & Universities	4020	171 008 00 000	E2610073	E266621	HEAPR FY17 SCSU CONVERT	591,833.18	591,086.87	746.31	0.00	1.31	20211231
2017	Natural Resources Dept	3600	171 008 00 000	R2910000	R298615	NR Asset Preservation L17	15,000,000.00	14,456,594.96	543,405.04	543,403.51	1.53	20211231
2017	Natural Resources Dept	3605	171 008 00 000	R2910000	R294719	PAT Soo Line Trl Brdg Rest L17	400,000.00	391,162.50	8,837.50	0.00	8,837.50	20211231
2017	Public Facilities Authority	3605	171 008 00 000	B2410000	B240970	Big Lake ASD	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	20211231
2017	Transportation Dept	3520	171 008 00 000	T7910000	T791327	City of Isle - Malone Is. Br	800,000.00	796,514.04	3,485.96	0.00	3,485.96	20211231
2017	Transportation Dept	3605	171 008 00 000	T7910000	T791349	Grand Rapids-Pedestrian Bridge	750,000.00	737,964.75	12,035.25	0.00	12,035.25	20211231
2017	Transportation Dept	3605	171 008 00 000	T7910000	T791356	Eden Prair RRX T791351 SA	692,671.35	692,593.64	77.71	0.00	77.71	20211231
2017	Transportation Dept	3605	171 008 00 000	T7910000	T791348	Int'l Falls Airport - Ch8	3,000,000.00	2,415,658.71	584,341.29	40,629.37	543,711.92	20211231
2017	Transportation Dept	3605	171 008 00 000	T7910000	T791343	Railroad Warning Devices-Ch 8	1,000,000.00	520,022.16	479,977.84	430,689.96	49,287.88	20211231
						Authorization Subtotal	44,551,425.76	38,842,177.86	5,709,247.90	2,075,812.30	3,427,211.01	
						Grand Total Bond Appropriations	1,005,322,382.61	992,075,987.23	13,246,395.38	5,671,848.65	6,555,473.09	

State Appropriation Bonds Cancellation Report - January 3, 2022
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STATE APPROPRIATION BONDS	LEGAL CITATION	TOTAL BONDS AUTHORIZED	AUTHORIZED, UNISSUED	AUTHORIZED, ISSUED AND UNCOMMITTED	AMOUNT SUBJECT TO CANCELLATION UNDER CURRENT LAW ON 07/01/2022
MHFA Housing Infrastructure 2017	Laws 2017, SS1, Ch. 8	35,000,000.00	0.00	0.00	0.00
MHFA Housing Infrastructure 2018	Laws 2018, Ch. 294	80,000,000.00	0.00	0.00	0.00
MHFA Housing Infrastructure 2019	Laws 2019, Ch. 2	60,000,000.00	0.00	0.00	0.00
MHFA Housing Infrastructure 2020	Laws 2020, SS5, Ch. 3	100,000,000.00	43,790,000.00	0.00	0.00
Lewis and Clark Regional Water System Bonds 2015	Laws 2015, SS1, Ch. 5	19,000,000.00	0.00	2,007,648.55	2,007,648.55
Lewis and Clark Regional Water System Bonds 2017	Laws 2017, SS1, Ch. 8	3,500,000.00	3,500,000.00	0.00	3,500,000.00
Duluth Regional Exchange Appropriation Bonds 2019	Laws 2019, SS1, Ch. 6	97,720,000.00	25,820,000.00	0.00	0.00
Public Television Equipment Appropriation Bonds 2020	Laws 2020, SS5, Ch. 3	15,000,000.00	0.00	0.00	0.00
Electric Vehicle Infrastructure Appropriation Bonds 2020	Laws 2020, SS5, Ch. 3	2,000,000.00	0.00	0.00	0.00
Response to Releases Appropriation Bonds 2020	Laws 2020, SS5, Ch. 3	10,000,000.00	0.00	0.00	0.00
TOTAL - State Appropriation Bonds		437,220,000.00	75,840,000.00	2,007,648.55	5,507,648.55