



January 5, 2023

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

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

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

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

RE: 2023 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 **2018** 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 'Jim Schowalter'.

Jim Schowalter
Commissioner

General Fund Capital Projects Cancellation Report - January 4, 2023
As required by M.S. 16A.642

BUDGET PERIOD	L2_DESC	FUND	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	17,912,415.39	17,900,389.46	12,025.93	0.00	12,025.93	20201231
2014	Historical Society	3501	14 295 00 000	E4010000	E403HIB	Hibbig School District Grant	250,000.00	212,859.22	37,140.78	0.00	37,140.78	20181231
2019	Education Department	3501	18 214 00 000	E3710000	E372700	2018 CON School Safety Grants	181,789.78	0.00	181,789.78	0.00	181,789.78	20221231
2019	Education Department	3501	18 214 00 000	E3710000	E372740	2018 School Safety Grants	24,818,210.22	19,319,301.32	5,498,908.90	5,260,824.94	238,083.96	20221231
2019	Employ & Econ Development Dept	3501	18 214 00 000	B2210000	B221613	CentraCare Wellness Center	700,000.00	0.00	700,000.00	0.00	700,000.00	20221231
						Grand Total General Fund Appropriations	43,862,415.39	37,432,550.00	6,429,865.39	5,260,824.94	1,169,040.45	

**Bond Proceeds Cancellation Report - January 4, 2023
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
2009	Transportation Dept	3600	09 093 00 000	T7910000	T791060	Intercity Passenger Rail	22,872,012.35	22,836,721.61	35,290.74	0.00	35,290.74	20141231
						Authorization Subtotal	22,872,012.35	22,836,721.61	35,290.74	0.00	35,290.74	
2012	Administration Dept	3600	111 012 00 000	G021GCSV	G0215A3	DHS Asset Preservation	4,689,853.30	4,587,455.32	102,397.98	0.00	102,397.98	20161231
2012	Administration Dept	3600	111 012 00 000	G021GCSV	G0215A9	MSA Preservation	2,160,000.00	2,145,886.64	14,113.36	0.00	14,113.36	20161231
2012	Natural Resources Dept	3605	111 012 00 000	R2910000	R292646	EWR Flood Haz Mit Grnts L11BND	23,480,000.00	23,291,011.48	188,988.52	0.00	188,988.52	
						Authorization Subtotal	30,329,853.30	30,024,353.44	305,499.86	0.00	305,499.86	
2012	Natural Resources Dept	3600	12 293 00 000	R2910000	R292656	EWR State Dam Repair L12BND	1,095,558.65	1,092,458.77	3,099.88	0.00	3,099.88	20161231
						Authorization Subtotal	1,095,558.65	1,092,458.77	3,099.88	0.00	3,099.88	
2013	Natural Resources Dept	3605	121 001 00 000	R2910000	R292658	EWR Flood Grant DR-4069 L12BND	8,702,646.39	8,526,713.93	175,932.46	0.00	175,932.46	20161231
2013	Natural Resources Dept	3600	121 001 00 000	R2910000	R298623	Facilt NR Damage DR-4069 L12BN	6,780,121.78	6,698,831.50	81,290.28	73,844.11	7,446.17	20161231
						Authorization Subtotal	15,482,768.17	15,225,545.43	257,222.74	73,844.11	183,378.63	
2013	Administration Dept	3600	13 136 00 000	G021GCSV	G0215C7	Capitol Renovation/Restoration	109,000,000.00	108,433,058.30	566,941.70	184,229.25	382,712.45	20221231
2013	Administration Dept	3600	13 136 00 000	G021GCSV	G0215C9	VA Building 17 South Wing, Etc	16,995,650.00	16,994,589.04	1,060.96	0.00	1,060.96	20181231
						Authorization Subtotal	125,995,650.00	125,427,647.34	568,002.66	184,229.25	383,773.41	
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215D0	MN St Academies Asset Pres	700,000.00	697,163.14	2,836.86	0.00	2,836.86	20181231
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215D1	MN St Academies New Dorm	10,566,374.27	10,565,036.27	1,338.00	0.00	1,338.00	20181231
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215D4	Continue Cap Restoration	126,300,000.00	125,967,412.72	332,587.28	60,075.00	272,512.28	20221231
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215E0	VA Asset Preservation	1,998,108.47	1,997,408.47	700.00	0.00	700.00	20181231
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215E3	MCF Shakopee Security Fence	5,380,775.92	5,377,892.97	2,882.95	0.00	2,882.95	20181231
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	286,000.00	115.65	20221231
2014	Mmb Non-operating	3600	14 294 00 000	G9R13017	G9R0134	2014 Bond Sales Expense	899,812.52	784,150.47	115,662.05	0.00	115,662.05	
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294693	PAT Vermillion St Pk L14	13,938,510.63	13,929,140.33	9,370.30	3,858.00	5,512.30	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R296618	FAW Fish Hatchery Improv L14	1,967,411.74	1,956,105.58	11,306.16	0.00	11,306.16	20181231
2014	Public Facilities Authority	3605	14 294 00 000	B2410000	B240840	Big Lake Area Sanitary Dis	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	20181231
2014	Water & Soil Resources Board	3600	14 294 00 000	R9P10000	R9PRM14	RIM 2014 SESSION BONDING	5,971,601.04	5,503,442.05	468,158.99	464,658.99	3,500.00	20181231
						Authorization Subtotal	191,722,594.59	185,991,636.35	5,730,958.24	814,591.99	4,916,366.25	
2015	Administration Dept	3600	151 005 00 000	G021GCSV	G0215E8	Cap Restoration-Cap Pres Comm	2,000,000.00	1,569,313.55	430,686.45	601.16	430,085.29	20201231
2015	Administration Dept	3600	151 005 00 000	G021GCSV	G0215E9	Capitol Security Enhancements	6,200,000.00	5,590,260.19	609,739.81	0.00	609,739.81	20201231
						Authorization Subtotal	8,200,000.00	7,159,573.74	1,040,426.26	601.16	1,039,825.10	
2018	Transportation Dept	3510	171 003 00 000	T7910100	T791442	State Rd Constr FY18 CH3 PD	12,941,170.06	12,594,096.45	347,073.61	333,825.03	13,248.58	20211231
						Authorization Subtotal	12,941,170.06	12,594,096.45	347,073.61	333,825.03	13,248.58	
2019	Mmb Non-operating	3510	171 003 02 000	G9R13017	G9R0220	2019 TH Bond Sale Exp	150,000.00	103,000.00	47,000.00	0.00	47,000.00	20221231
						Authorization Subtotal	150,000.00	103,000.00	47,000.00	0.00	47,000.00	
2017	Administration Dept	3600	171 008 00 000	G021GCSV	G0215F2	Centennial Parking Ramp	10,878,000.00	10,825,470.58	52,529.42	37,337.00	15,192.42	20211231

Bond Proceeds Cancellation Report - January 4, 2023
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
2017	Administration Dept	3600	171 008 00 000	G021GCSV	G0215G2	VA Asset Preservation	5,000,000.00	4,952,310.61	47,689.39	46,707.39	982.00	20211231
2017	Administration Dept	3600	171 008 00 000	G021GCSV	G0215G5	DOC Asset Preservation	20,000,000.00	19,997,105.98	2,894.02	2,893.80	0.22	20211231
2017	Employ & Econ Development Dept	3605	171 008 00 000	B2210000	B221441	Trans Econ Devel Program 17	3,499,999.51	1,801,302.81	1,698,696.70	950,000.00	748,696.70	20211231
2017	Minnesota Zoological Garden	3600	171 008 00 000	E7710000	E770063	Asset Pres and Exhibit Renewal	4,000,000.00	3,999,820.74	179.26	163.14	16.12	20211231
2017	MN St Colleges & Universities	4020	171 008 00 000	E2610309	E265856	HEAPR FY17 SCC 0309 H17	1,858,089.00	1,843,935.86	14,153.14	0.00	275.00	20211231
2017	MN St Colleges & Universities	4020	171 008 00 000	E2610073	E266621	HEAPR FY17 SCSU CONVERT	591,831.87	591,830.87	1.00	0.00	1.00	20211231
2017	MN St Colleges & Universities	4020	171 008 00 000	E2610309	E266901	HEAPR FY17 SCC CONVERT	180,479.59	179,950.23	529.36	0.00	23.65	20211231
2017	Natural Resources Dept	3605	171 008 00 000	R2910000	R292679	EWR Flood Hazard Mit Grnts L17	7,305,000.00	6,965,463.36	339,536.64	316,173.64	23,363.00	20211231
2017	Natural Resources Dept	3600	171 008 00 000	R2910000	R292684	EWR Dam Safety L17	4,400,000.00	3,907,991.15	492,008.85	474,406.79	12,975.09	20211231
2017	Natural Resources Dept	3600	171 008 00 000	R2910000	R293612	FOR State Lnd Reforest L17	1,000,000.00	999,918.69	81.31	0.00	81.31	20211231
2017	Natural Resources Dept	3600	171 008 00 000	R2910000	R294712	PAT Heartland Trail L17BND	3,300,000.00	3,187,122.31	112,877.69	110,039.75	959.14	20211231
2017	Natural Resources Dept	3600	171 008 00 000	R2910000	R294715	PAT Lk Vermillion Soudan L17	3,500,000.00	3,499,640.42	359.58	359.17	0.41	20211231
2017	Natural Resources Dept	3600	171 008 00 000	R2910000	R294717	PAT Gitchi Gami State Tr L17	3,130,000.00	2,953,888.11	176,111.89	173,069.80	899.00	20211231
2017	Natural Resources Dept	3600	171 008 00 000	R2910000	R298615	NR Asset Preservation L17	14,999,998.47	14,957,402.34	42,596.13	0.00	42,596.13	20211231
2017	Transportation Dept	3605	171 008 00 000	T7910000	T791343	Railroad Warning Devices-Ch 8	950,712.12	519,522.16	431,189.96	147,831.17	283,358.79	20211231
2017	Transportation Dept	3605	171 008 00 000	T7910000	T791347	CON-Port Develop. Assist.	5,000,000.00	1,924,005.55	3,075,994.45	3,049,334.39	26,660.06	20211231
2017	Water & Soil Resources Board	3600	171 008 00 000	R9P10000	R9PRM17	RIM 2017 Session Bonding	10,000,000.00	8,091,226.24	1,908,773.76	1,788,287.69	120,405.19	20211231
						Authorization Subtotal	99,594,110.56	91,197,908.01	8,396,202.55	7,096,603.73	1,276,485.23	
2018	Administration Dept	3600	18 214 00 000	G021GCSV	G0215H0	Cap Complex Security Upgrades	10,000,000.00	9,952,887.56	47,112.44	8,829.32	38,283.12	20221231
2018	Administration Dept	3600	18 214 00 000	G021GCSV	G0215J0	DOC MCF Moose Lake	1,950,000.00	1,942,554.09	7,445.91	0.00	7,445.91	20221231
2018	Amateur Sports Comm	3600	18 214 00 000	B9D10000	B9D1140	Administration CAPRA	95,561.00	92,685.00	2,876.00	0.00	2,876.00	20221231
2018	Department of Human Services	3600	18 214 00 000	H5511258	H551769	Regional MH Crisis Center Grts	2,031,512.00	0.00	2,031,512.00	0.00	340,139.00	20221231
2018	Department of Human Services	3600	18 214 00 000	H5511258	H551770	Regional MH Crisis Center Grts	26,068,488.00	19,705,402.46	6,363,085.54	6,307,259.01	55,826.53	20221231
2018	Education Department	3600	18 214 00 000	E3710000	E372690	2018 CON Library Constr Grants	2,784.88	0.00	2,784.88	0.00	2,784.88	20221231
2018	Education Department	3600	18 214 00 000	E3710000	E372730	2018 Library Constr Grants	997,215.12	997,082.37	132.75	0.00	132.75	20221231
2018	Employ & Econ Development Dept	3600	18 214 00 000	B2210000	B221617	Henn Cnty Childrens Theatre	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	20221231
2018	Employ & Econ Development Dept	3600	18 214 00 000	B2210000	B221624	Pipestone Cnty Dental Facility	500,000.00	0.00	500,000.00	0.00	500,000.00	20221231
2018	Employ & Econ Development Dept	3600	18 214 00 000	B2210000	B221626	Polk Cnty Food Bank	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	20221231
2018	Employ & Econ Development Dept	3600	18 214 00 000	B2210000	B221640	Wabasha Eagle Cent C Expand	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	20221231
2018	Military Affairs Dept	3600	18 214 00 000	P0110000	P016181	2018 Brainerd RC	4,143,000.00	3,885,150.65	257,849.35	15,845.00	242,004.35	20221231
2018	Military Affairs Dept	3600	18 214 00 000	P0110000	P016183	2018 St. Cloud RC	4,450,000.00	4,446,695.74	3,304.26	0.00	3,304.26	20221231
2018	Mmb Non-operating	3600	18 214 00 000	G9R13017	G9R0214	2018 VP Bond Sale Expense	892,000.00	264,925.14	627,074.86	0.00	627,074.86	20221231
2018	MN St Colleges & Universities	4020	18 214 00 000	E2610070	E266041	GO FY18 BSU 0070 A18	22,512,000.00	22,511,998.96	1.04	0.00	1.04	20221231
2018	MN St Colleges & Universities	4020	18 214 00 000	E2610152	E266044	GO FY18 ARCC 0152 D18	569,000.00	567,566.44	1,433.56	0.00	1,433.56	20221231
2018	MN St Colleges & Universities	4020	18 214 00 000	E2610072	E266047	GO FY18 MSUM 0072 G18	628,000.00	529,329.34	98,670.66	0.00	164.50	20221231
2018	MN St Colleges & Universities	4020	18 214 00 000	E2610202	E266742	HEAPR FY18 ATC 0202 H18	169,659.62	169,657.34	2.28	0.00	2.28	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R2910000	R292694	EWR Flood Hzrd Mitigtion 18BND	20,000,000.00	19,304,846.35	695,153.65	695,152.70	0.95	20221231
2018	Public Safety Dept	3600	18 214 00 000	P0711000	P07166G	Marshall MERIT Center	3,100,000.00	3,069,955.69	30,044.31	0.00	30,044.31	20221231
2018	Transportation Dept	3600	18 214 00 000	T7910100	T791407	Stone Arch Bridge	980,000.00	554,325.65	425,674.35	112,402.49	313,271.86	20221231
2018	Transportation Dept	3520	18 214 00 000	T7910000	T791408	Hwy169/101Ave Brooklyn Park	4,000,000.00	2,365,367.42	1,634,632.58	0.00	1,634,632.58	20221231
2018	Transportation Dept	3520	18 214 00 000	T7910000	T791411	Wadena - Hwy 10 Environ Cleanu	5,000,000.00	2,720,897.62	2,279,102.38	0.00	2,279,102.38	20221231
2018	Transportation Dept	3600	18 214 00 000	T7910000	T791418	Goodview/MN City RRR Quiet Zon	330,000.00	328,320.27	1,679.73	0.00	1,679.73	20221231

**Bond Proceeds Cancellation Report - January 4, 2023
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
2018	Transportation Dept	3600	18 214 00 000	T7910000	T791420	Henn Cty/Medina RRX Safe Imp	450,000.00	404,987.99	45,012.01	0.00	45,012.01	20221231
2018	University Of Minnesota	3600	18 214 00 000	E8110000	E818ARM	Acad Renewal Morris	2,451,578.36	2,425,853.61	25,724.75	19,105.24	6,619.51	20221231
						Authorization Subtotal	119,320,798.98	96,240,489.69	23,080,309.29	7,158,593.76	14,131,836.37	
2018	Mmb Non-operating	3510	18 214 01 025	G9R13017	G9R0215	2018 TH Bond Sale Expense	418,000.00	204,624.00	213,376.00	0.00	213,376.00	20221231
2018	Transportation Dept	3510	18 214 00 000	T7910100	T791404	Pope Cty, TH29&55 Rail Grade	10,500,000.00	8,882,755.28	1,617,244.72	129,430.58	1,487,814.14	20221231
						Authorization Subtotal	10,918,000.00	9,087,379.28	1,830,620.72	129,430.58	1,701,190.14	
Grand Total Bond Appropriations							638,622,516.66	596,980,810.11	41,641,706.55	15,791,719.61	24,036,994.19	

State Appropriation Bonds Cancellation Report - January 4, 2023

As Required by M.S. 16A.642

STATE APPROPRIATION BONDS	LEGAL CITATION	TOTAL BONDS AUTHORIZED	AUTHORIZED, UNISSUED	AMOUNT SUBJECT TO CANCELLATION UNDER CURRENT LAW ON 07/01/2023
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	0.00	0.00
MHFA Housing Infrastructure 2019	Laws 2019, Ch. 2	60,000,000.00	0.00	0.00
MHFA Housing Infrastructure 2020	Laws 2020, SS5, Ch. 3	100,000,000.00	0.00	0.00
MHFA Housing Infrastructure 2021	Laws 2021, SS1, Ch. 8	100,000,000.00	39,595,000.00	0.00
Lewis and Clark Regional Water System Bonds 2015	Laws 2015, SS1, Ch. 5	19,000,000.00	0.00	0.00
Duluth Regional Exchange Appropriation Bonds 2019	Laws 2019, SS1, Ch. 6	97,720,000.00	25,820,000.00	0.00
Public Television Equipment Appropriation Bonds 2020	Laws 2020, SS5, Ch. 3	15,000,000.00	0.00	0.00
Electric Vehicle Infrastructure Appropriation Bonds 2020	Laws 2020, SS5, Ch. 3	2,000,000.00	0.00	0.00
Response to Releases Appropriation Bonds 2020	Laws 2020, SS5, Ch. 3	10,000,000.00	0.00	0.00
TOTAL - State Appropriation Bonds		533,720,000.00	68,145,000.00	0.00