



January 17, 2025

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

Senator Eric R. Pratt
Senate Finance Committee
2217 Minnesota Senate Bldg.
St. Paul, MN 55155

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

Senator Karin Housley
Senate Capital Investment Committee
2213 Minnesota Senate Bldg.
St. Paul, MN 55155

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

Representative Zack Stephenson
House Ways and Means Committee
5th Floor, Centennial Office Building
St. Paul, MN 5155

Representative Mary Franson
House Capital Investment Committee
2nd Floor, Centennial Office Building
St. Paul, Minnesota 55155

Representative Fue Lee
House Ways and Means Committee
5th Floor, Centennial Office Building
St. Paul, MN 5155

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 **2020** 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 "Erin M. Campbell". The script is cursive and fluid, with the first letters of each word being capitalized and prominent.

Erin Campbell
Commissioner

cc: Eric Nauman
Emily Adriaens
Hannah Grunewald Noeldner
Andrew Lee

General Fund Capital Projects Cancellation Report - January 17, 2025
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	3501	06 258 00 009	R9P10000	R9PPRP3	Local Govt Wetland Road Repl	0.00	-10,475.28	10,475.28	0.00	10,475.28	20181231
2017	Employ & Econ Development Dept	3501	171 008 00 000	B2210000	B221450	Eagle's Healing Nest	500,000.00	0.00	500,000.00	0.00	500,000.00	20211231
2019	Education Department	3501	18 214 00 000	E3710000	E372740	2018 School Safety Grants	24,480,491.06	22,382,557.80	2,097,933.26	287,420.37	1,810,512.89	20221231
2021	Administration Dept	3501	205 003 00 000	G021GCSV	G021161	Agriculture Ag/Hlth Relocation	13,601.40	11,770.60	1,830.80	246.00	1,584.80	20241231
2021	Agriculture Dept	3501	205 003 00 000	B0411300	B043B31	Laboratory Relocation	315,348.60	71,499.57	243,849.03	0.00	243,849.03	20241231
2021	Employ & Econ Development Dept	3501	205 003 00 000	B2210000	B221E07	MPLS Baldwin Sq Redev	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	20241231
2021	Water & Soil Resources Board	3501	205 003 00 000	R9P10000	R9PRP20	2020 GF Road Replcmnt Sess Bnd	7,560,000.00	7,343,756.28	216,243.72	211,422.09	82.80	20241231
2021	Health Department	3501	205 003 01 010	H1210000	H12306S	Laboratory Renovation	450,050.00	2,385.00	447,665.00	0.00	447,665.00	20241231
						Total	34,319,491.06	29,801,493.97	4,517,997.09	499,088.46	4,014,169.80	

Bond Proceeds Cancellation Report - January 17, 2025
As required by M.S. 16A.642

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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
2009	Transportation Dept	3510	08 152 00 007	T7910100	T791091	Ch152 BY9 ND construction	647,687.45	608,767.97	38,919.48	0.00	38,919.48	20121231
2014	Transportation Dept	3510	08 152 02 007	T7910100	T790141	CH152 BY14 ND Construction	85,728,747.96	85,728,484.50	263.46	0.00	263.46	20181231
2016	Transportation Dept	3510	08 152 02 007	T7910100	T790161	CH152 BY16 ND Construction	87,330,161.64	87,330,159.98	1.66	0.00	1.66	20201231
						Authorization Subtotal	173,706,597.05	173,667,412.45	39,184.60	0.00	39,184.60	
2009	Administration Dept	3600	09 093 00 000	G021GCSV	G021532	DVA Vets Cemeteries	1,364,561.17	1,364,546.08	15.09	0.00	15.09	20241231
						Authorization Subtotal	1,364,561.17	1,364,546.08	15.09	0.00	15.09	
2010	Employ & Econ Development Dept	3605	10 189 00 000	B2210000	B221537	Mpls - Orchestra Hall	16,000,000.00	15,999,900.00	100.00	0.00	100.00	20181231
						Authorization Subtotal	16,000,000.00	15,999,900.00	100.00	0.00	100.00	
2011	Water & Soil Resources Board	3600	102 001 00 000	R9P10000	R9PR10A	Flood Disaster Relief Rim	9,358,163.92	8,670,330.66	687,833.26	0.00	687,833.26	20161231
						Authorization Subtotal	9,358,163.92	8,670,330.66	687,833.26	0.00	687,833.26	
2012	Natural Resources Dept	3600	111 012 00 000	R2910000	R294691	PAT St Trail Acq & Dev L11BND	5,797,471.00	5,797,417.00	54.00	0.00	54.00	
						Authorization Subtotal	5,797,471.00	5,797,417.00	54.00	0.00	54.00	
2012	Metropolitan Council	3605	12 293 00 000	T9B10000	T9B3001	Water Demand Reduction Grant	4,586,000.00	4,486,671.53	99,328.47	0.00	99,328.47	20161231
2012	Military Affairs Dept	3600	12 293 00 000	P0110000	P015412	Camp Ripley Education Center A	18,483,393.98	18,467,319.98	16,074.00	0.00	16,074.00	20161231
2012	Water & Soil Resources Board	3600	12 293 00 000	R9P10000	R9PRR12	Road Replcmnt 2012 Sess. Bndng	5,925,945.69	5,664,464.69	261,481.00	261,312.91	167.99	20161231
2012	Water & Soil Resources Board	3600	12 293 00 000	R9P10000	R9PR12B	RIM 2012 Session Bonding	5,782,672.38	5,727,351.53	55,320.85	0.00	55,320.85	20161231
						Authorization Subtotal	34,778,012.05	34,345,807.73	432,204.32	261,312.91	170,891.31	
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215D7	DHS Sec Hosp St Peter	56,243,612.90	56,242,690.30	922.60	0.00	922.60	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B10000	T9B1020	Gateway Corridor	2,000,000.00	1,999,999.97	0.03	0.00	0.03	20181231
2014	Metropolitan Council	3605	14 294 00 000	T9B10000	T9B3017	CON- Wash Co. Hastings Bridge	1,600,000.00	1,518,429.08	81,570.92	0.00	81,570.92	20181231
						Authorization Subtotal	59,843,612.90	59,761,119.35	82,493.55	0.00	82,493.55	
2015	Water & Soil Resources Board	3600	151 005 00 000	R9P10000	R9PRMF3	Rim Conservation Easements	4,427,196.61	4,425,648.91	1,547.70	0.00	1,547.70	20201231
						Authorization Subtotal	4,427,196.61	4,425,648.91	1,547.70	0.00	1,547.70	
2021	Mmb Non-operating	3510	171 003 00 000	G9R13017	G9R0222	2021 TH Bond Sale Expense	320,000.00	135,000.00	185,000.00	0.00	185,000.00	20241231
2018	Transportation Dept	3510	171 003 00 000	T7910100	T791442	State Rd Constr FY18 CH3 PD	12,907,176.45	12,901,848.45	5,328.00	0.00	5,328.00	20211231
2018	Transportation Dept	3510	171 003 00 000	T7910100	T791441	State Road Construction CH3	87,058,829.94	86,826,188.45	232,641.49	18,205.23	214,436.26	20211231
2020	Transportation Dept	3510	171 003 00 000	T7910100	T791433	Corridors of Comm FY20 CH3 PD	11,845,627.97	10,395,738.53	1,449,889.44	1,431,399.86	18,489.58	20231231
						Authorization Subtotal	112,131,634.36	110,258,775.43	1,872,858.93	1,449,605.09	423,253.84	
2017	Administration Dept	3600	171 008 00 000	G021GCSV	G0215G5	DOC Asset Preservation	19,999,999.78	19,999,249.78	750.00	0.00	750.00	20211231
2017	Administration Dept	3600	171 008 00 000	G021GCSV	G0215F3	Capital Asset Pres & Repl	5,000,000.00	4,997,578.00	2,422.00	0.00	2,422.00	20211231
2017	Administration Dept	3600	171 008 00 000	G021GCSV	G0215G2	VA Asset Preservation	4,999,018.00	4,966,236.99	32,781.01	21,021.01	11,760.00	20211231
2017	Administration Dept	3600	171 008 00 000	G021GCSV	G0215F2	Centennial Parking Ramp	10,856,141.61	10,844,286.61	11,855.00	0.00	11,855.00	20211231
2017	Administration Dept	3600	171 008 00 000	G021GCSV	G0215F9	DHS MN Sec Hosp St Peter	70,253,051.17	70,240,309.33	12,741.84	0.00	12,741.84	20211231
2017	Administration Dept	3600	171 008 00 000	G021GCSV	G0215G3	VA Mpls Vets Home Truss Bridge	7,851,000.00	6,575,092.80	1,275,907.20	1,275,906.50	0.70	20241231
2017	Employ & Econ Development Dept	3605	171 008 00 000	B2210000	B221445	Innovative BDPI17	1,158,000.00	1,106,286.22	51,713.78	0.00	51,713.78	20211231
2017	Metropolitan Council	3600	171 008 00 000	T9B10000	T9B3036	Township of White Bear Trails	11,000.00	8,993.42	2,006.58	0.00	2,006.58	20211231
2017	Metropolitan Council	3605	171 008 00 000	T9B10000	T9B3025	Regional Parks and Trails CI	5,000,000.00	4,999,999.19	0.81	0.00	0.81	20211231
2017	Natural Resources Dept	3600	171 008 00 000	R2910000	R294717	PAT Gitchi Gami State Tr L17	3,120,348.00	3,107,680.81	12,667.19	0.00	10,524.10	20211231
2017	Natural Resources Dept	3605	171 008 00 000	R2910000	R292687	EWR Norway Lake L17 BND	200,000.00	194,402.94	5,597.06	0.00	5,597.06	20211231
2017	Natural Resources Dept	3605	171 008 00 000	R2910000	R292686	EWR Pelican Rapids Dam L17	500,000.00	12,600.54	487,399.46	0.00	487,399.46	20211231
2017	Transportation Dept	3605	171 008 00 000	T7910000	T791343	Railroad Warning Devices-Ch 8	637,790.41	591,062.30	46,728.11	0.00	46,728.11	20211231
2017	Water & Soil Resources Board	3600	171 008 00 000	R9P10000	R9PRM17	RIM 2017 Session Bonding	9,647,077.44	9,127,219.98	519,857.46	518,357.46	1,500.00	20211231
						Authorization Subtotal	139,233,426.41	136,770,998.91	2,462,427.50	1,815,284.97	644,999.44	
2018	Administration Dept	3600	18 214 00 000	G021GCSV	G0215H6	DVA Vets Home Montivideo	9,400,000.00	9,399,028.14	971.86	0.00	971.86	20221231
2018	Administration Dept	3600	18 214 00 000	G021GCSV	G0215H4	DVA Asset Preservation	9,000,000.00	8,982,249.69	17,750.31	14,176.40	3,573.91	20221231
2018	Administration Dept	3600	18 214 00 000	G021GCSV	G0215H5	DVA Vets Home Bemidji	12,400,000.00	12,391,912.00	8,088.00	0.00	8,088.00	20221231

Bond Proceeds Cancellation Report - January 17, 2025
As required by M.S. 16A.642

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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
2018	Administration Dept	3600	18 214 00 000	G021GCSV	G0215H7	DVA Vets Home Preston	9,308,544.57	9,296,393.32	12,151.25	2,605.00	9,546.25	20221231
2018	Administration Dept	3600	18 214 00 000	G021GCSV	G0215H1	DHS Asset Preservation	9,997,200.06	9,921,740.72	75,459.34	19,324.28	56,135.06	20221231
2018	Department of Human Services	3600	18 214 00 000	H5511258	H5511770	Regional MH Crisis Center Grts	27,759,861.00	26,012,661.47	1,747,199.53	1,691,373.00	55,826.53	20241231
2018	Department of Human Services	3600	18 214 00 000	H5511258	H551769	Regional MH Crisis Center Grts	340,139.00	0.00	340,139.00	0.00	340,139.00	20241231
2018	Employ & Econ Development Dept	3600	18 214 00 000	B2210000	B221606	Bus Dev Public Infr 18	5,000,000.00	4,925,994.81	74,005.19	0.00	74,005.19	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R2910000	R294721	PAT Blufflands St Trl 18BND	1,499,388.17	1,472,540.67	26,847.50	24,015.00	2,832.50	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R2910000	R298624	OSD NR Building Better 18BND	5,988,901.81	5,967,028.50	21,873.31	17,618.75	4,254.56	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R2910000	R292694	EWR Flood Hzrd Mitigation 18BND	19,999,999.05	19,993,138.35	6,860.70	0.00	6,860.70	20221231
2018	Natural Resources Dept	3600	18 214 00 000	R2910000	R298618	OSD NR Asset Preservat L18BND	26,572,463.03	26,462,300.23	110,162.80	55,060.26	55,102.54	20221231
2018	Transportation Dept	3600	18 214 00 000	T7910000	T791627	Stone Arch Bridge Salaries	20,000.00	2,185.85	17,814.15	0.00	17,814.15	20221231
						Authorization Subtotal	137,286,496.69	134,827,173.75	2,459,322.94	1,824,172.69	635,150.25	
2019	Natural Resources Dept	3600	19 002 00 000	R2910000	R298625	NR Asset Preservation L19 BND	3,419,000.00	3,412,360.53	6,639.47	2,500.00	4,139.47	20231231
2019	Natural Resources Dept	3600	19 002 00 000	R2910000	R292699	So StPaul Grnt Seidl Lk L19BND	781,000.00	736,493.03	44,506.97	0.00	44,506.97	20241231
2019	Water & Soil Resources Board	3600	19 002 00 000	R9P10000	R9PRM19	RIM 2019 Session Bonding	9,908,383.26	8,056,899.82	1,851,483.44	1,621,569.62	229,913.82	20231231
						Authorization Subtotal	14,108,383.26	12,205,753.38	1,902,629.88	1,624,069.62	278,560.26	
2021	Mmb Non-operating	3600	20 067 00 000	G9R13017	G9R0223	HF-Bond Sale Expense	50,000.00	38,589.75	11,410.25	0.00	11,410.25	20241231
						Authorization Subtotal	50,000.00	38,589.75	11,410.25	0.00	11,410.25	
2020	Administration Dept	3600	205 003 00 000	G021GCSV	G0215K4	MDVA Fergus Falls Greenhouse	100,000.00	98,962.44	1,037.56	0.00	1,037.56	20241231
2020	Administration Dept	3600	205 003 00 000	G021GCSV	G0215J4	Agriculture Ag/Health Lab Bldg	20,000,000.00	19,846,113.34	153,886.66	138,410.65	15,476.01	20241231
2020	Administration Dept	3600	205 003 00 000	G021GCSV	G0215J9	DPS Southern MN BCA	100,000.00	79,437.81	20,562.19	0.00	20,562.19	20241231
2020	Administration Dept	3600	205 003 00 000	G021GCSV	G0215K2	DHS Child/Adolescent Facility	1,750,000.00	1,729,076.49	20,923.51	0.00	20,923.51	20241231
2020	Administration Dept	3600	205 003 00 000	G021GCSV	G0215J8	DPS St Emergency Op Center	29,545,000.00	26,791,170.94	2,753,829.06	2,716,236.95	37,592.11	20241231
2020	Administration Dept	3600	205 003 00 000	G021GCSV	G0215J7	Admin Cap Complex Tunnel ADA	100,000.00	37,000.00	63,000.00	0.00	63,000.00	20241231
2020	Amateur Sports Comm	3600	205 003 00 000	B9D10000	B9D2050	Skate Parks	216,320.00	0.00	216,320.00	0.00	216,320.00	20241231
2020	Amateur Sports Comm	3600	205 003 00 000	B9D10000	B9D1950	Mighty Ducks R22	1,030,542.00	0.00	1,030,542.00	0.00	25,083.00	20241231
2020	Department of Human Services	3600	205 003 00 000	H5511258	H552009	57 St Louis Co-BH Crisis Facil	1,365,000.00	0.00	1,365,000.00	0.00	1,365,000.00	20241231
2020	Department of Human Services	3600	205 003 00 000	H5511258	H552008	45 SLP-Perspective Family Cntr	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	20241231
2020	Employ & Econ Development Dept	3600	205 003 00 000	B2210000	B221C31	Pipestone Cnty Dental Facility	250,000.00	0.00	250,000.00	0.00	250,000.00	20241231
2020	Employ & Econ Development Dept	3600	205 003 00 000	B2210000	B221C05	MPLS MCTC Manuf & Trades Facil	450,000.00	0.00	450,000.00	0.00	450,000.00	20241231
2020	Employ & Econ Development Dept	3600	205 003 00 000	B2210000	B221C44	Wadena Access Road	1,300,000.00	645,025.56	654,974.44	0.00	654,974.44	20241231
2020	Natural Resources Dept	3600	205 003 00 000	R2910000	R293621	FOR Forests forthe Future20BND	1,000,000.00	839,647.10	160,352.90	160,352.74	0.16	20241231
2020	Natural Resources Dept	3600	205 003 00 000	R2910000	R292705	EWR Dam Safety 20BND	2,000,000.00	470,176.28	1,529,823.72	1,529,710.72	113.00	20241231
2020	Natural Resources Dept	3600	205 003 00 000	R2910000	R293620	FOR Shade Tree Prog Grnts20BND	1,000,000.00	333,100.93	666,899.07	666,454.07	445.00	20241231
2020	Transportation Dept	3520	205 003 00 000	T7910000	T791566	Zumbrota- Jefferson Drive	3,000,000.00	2,991,381.94	8,618.06	0.00	8,618.06	20241231
2020	Transportation Dept	3520	205 003 00 000	T7910000	T791556	Golden Valley-Douglas/TH55	6,500,000.00	5,019,028.53	1,480,971.47	725,246.55	755,724.92	20241231
2020	Transportation Dept	3520	205 003 00 000	T7910100	T790023	Scott County TH13/Dakota	5,269,000.00	2,943,716.72	2,325,283.28	498,280.30	1,827,002.98	20241231
2020	Transportation Dept	3600	205 003 00 000	T7910000	T791587	Albert Lea TH65 Flood	2,682,000.00	1,967,493.84	714,506.16	0.00	714,506.16	20241231
2020	Transportation Dept	3600	205 003 00 000	T7910000	T791582	Hastings TH316 Ped/Bike Trail	1,500,000.00	434,665.23	1,065,334.77	116,997.93	948,336.84	20241231
2020	Transportation Dept	3600	205 003 00 000	T7910000	T791583	Rogers I94 Ped/Bike Overpass	2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00	20241231
2020	Transportation Dept	3600	205 003 00 000	T7910000	T791572	Grassy Point Bridge	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	20241231
2020	Transportation Dept	3600	205 003 00 000	T7910000	T791588	Chisago County HWY8	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	20241231
2020	Water & Soil Resources Board	3600	205 003 00 000	R9P10000	R9PRM20	2020 RIM Session Bonding	1,000,000.00	129,523.24	870,476.76	861,669.63	545.57	20241231
						Authorization Subtotal	97,857,862.00	64,355,520.39	33,502,341.61	7,413,359.54	25,075,261.51	
2020	Mmb Non-operating	3510	205 003 TH 000	G9R13017	G9R0365	2020 Trnk Hwy Bond Sale Exp	300,000.00	0.00	300,000.00	0.00	300,000.00	20241231
2020	Transportation Dept	3510	205 003 TH 000	T7910000	T791601	Eveleth/Virginia CIPP	3,269,344.00	47,679.51	3,221,664.49	3,221,664.48	0.01	20241231
2020	Transportation Dept	3510	205 003 TH 000	T7910000	T791598	Mendota Heights CIPP	14,930,656.00	14,201,553.59	729,102.41	729,102.36	0.05	20241231
2020	Transportation Dept	3510	205 003 TH 000	T7910000	T791600	Jordan CIPP	14,100,000.00	2,821,485.39	11,278,514.61	9,369,547.10	1,908,967.51	20241231
						Authorization Subtotal	32,600,000.00	17,070,718.49	15,529,281.51	13,320,313.94	2,208,967.57	
Grand Total Bond Appropriations							838,543,417.42	779,559,712.28	58,983,705.14	27,708,118.76	30,259,722.63	