



February 2, 2026

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

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

Representative Cedrick Frazier, Co-Chair  
House Ways and Means Committee  
5th Floor, Centennial Office Building  
St. Paul, MN 55155

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

Representative Mary Franson, Co-Chair  
House Capital Investment Committee  
2nd Floor, Centennial Office Building  
St. Paul, MN 55155

Representative Fue Lee, Co-Chair  
House Capital Investment Committee  
5th Floor, Centennial Office Building  
St. Paul, MN 55155

**RE: 2026 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*** 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 **2021** 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,

*Erin M. Campbell*

Erin Campbell  
Commissioner

cc: Senator Eric Pratt, Ranking Member, Senate Finance Committee  
Eric Nauman, Senate Principal Fiscal Analyst  
Emily Adriaens, House Chief Fiscal Analyst  
Hannah Grunewald Noeldner, Senate Fiscal and Research Analyst  
Erik Olaphson, Senate Fiscal and Research Analyst  
Andrew Lee, House Fiscal Analyst

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	Natural Resources Dept	3605 10 189 00 000	R2910000	R294669	PAT20 Great Metro Grts L19PT		500,000.00	425,243.32	74,756.68	-	74,756.68	20220630
					Authorization Subtotal		500,000.00	425,243.32	74,756.68	-	74,756.68	
2012	Transportation Dept	3510 12 287 00 000	T7910000	T791105	Rochester Headquarter Remodel		17,486,793.70	17,463,240.94	23,552.76	-	23,552.76	20161231
					Authorization Subtotal		17,486,793.70	17,463,240.94	23,552.76	-	23,552.76	
2014	Natural Resources Dept	3600 14 294 00 000	R2910000	R294693	PAT Vermillion St Pk L14		13,932,998.33	13,929,201.33	3,797.00	3,547.00	250.00	20181231
2014	Natural Resources Dept	3600 14 294 00 000	R2910000	R294708	PAT Ft Snelling Path		499,999.73	476,539.35	23,460.38	-	23,460.38	20181231
					Authorization Subtotal		14,432,998.06	14,405,740.68	27,257.38	3,547.00	23,710.38	
2020	Transportation Dept	3510 171 003 00 000	T7910100	T791433	Corridors of Comm FY20 CH3 PD		11,827,138.39	10,425,788.99	1,401,349.40	1,141,104.29	260,245.11	20231231
2021	Transportation Dept	3510 171 003 00 000	T7910100	T791447	State Road Contr FY21 CH3		213,415,240.00	212,408,828.49	1,006,411.51	996,789.54	9,621.97	20241231
					Authorization Subtotal		225,242,378.39	222,834,617.48	2,407,760.91	2,137,893.83	269,867.08	
2017	Administration Dept	3600 171 008 00 000	G021GCSV	G0215G2	VA Asset Preservation		4,987,258.00	4,966,236.99	21,021.01	-	21,021.01	20211231
2017	Administration Dept	3600 171 008 00 000	G021GCSV	G0215G3	VA Mpls Vets Home Truss Bridge		7,850,999.30	7,804,036.15	46,963.15	42,670.70	4,292.45	20241231
2017	Education Department	3605 171 008 00 000	E3710000	E372630	Library Construction Grants		1,999,519.50	1,978,389.50	21,130.00	-	21,130.00	20211231
2017	Natural Resources Dept	3600 171 008 00 000	R2910000	R294717	PAT Gitchi Gami State Tr L17		3,109,823.90	2,936,729.01	173,094.89	-	170,951.80	20211231
2017	Natural Resources Dept	3600 171 008 00 000	R2910000	R294712	PAT Heartland Trail L17BND		3,292,170.36	3,285,291.56	6,878.80	-	5,000.00	20211231
2017	Natural Resources Dept	3605 171 008 00 000	R2910000	R294718	PAT Prospectors ATV Trl L17		1,000,000.00	950,993.11	49,006.89	-	49,006.89	20211231
2017	Transportation Dept	3605 171 008 00 000	T7910000	T791348	Int'l Falls Airport - Ch8		2,456,288.08	2,415,658.71	40,629.37	-	40,629.37	20211231
2017	Transportation Dept	3605 171 008 00 000	T7910000	T791347	CON-Port Develop. Assist.		4,973,339.94	3,949,502.61	1,023,837.33	1,023,808.49	28.84	20211231
2017	Water & Soil Resources Board	3600 171 008 00 000	R9P10000	R9PRM17	RIM 2017 Session Bonding		9,645,577.44	9,179,647.46	465,929.98	-	465,929.98	20211231
					Authorization Subtotal		39,314,976.52	37,466,485.10	1,848,491.42	1,066,479.19	777,990.34	
2018	Administration Dept	3600 18 214 00 000	G021GCSV	G0215G9	Administration CAPRA		4,897,550.02	4,896,705.63	844.39	-	844.39	20221231
2018	Natural Resources Dept	3600 18 214 00 000	R2910000	R298618	OSD NR Asset Preservat L18BND		26,517,360.49	26,516,574.24	786.25	-	786.25	20221231
2018	Natural Resources Dept	3600 18 214 00 000	R2910000	R294721	PAT Blufflands St Trl 18BND		1,496,555.67	1,472,540.67	24,015.00	20,299.00	3,716.00	20221231
2018	Natural Resources Dept	3600 18 214 00 000	R2910000	R294733	PAT St Park Assessibility18BND		500,000.00	499,064.95	935.05	-	935.05	20221231
2018	University Of Minnesota	3600 18 214 00 000	E8110000	E818GCR	Glensheen Renew 18		4,000,000.00	3,999,994.50	5.50	-	5.50	20221231
2018	Water & Soil Resources Board	3600 18 214 00 000	R9P10000	R9PRR18	Road Replcmnt 2018 Bonding		6,698,731.50	6,467,476.77	231,254.73	231,247.23	7.50	20221231
					Authorization Subtotal		44,110,197.68	43,852,356.76	257,840.92	251,546.23	6,294.69	
2018	Transportation Dept	3510 18 214 TH 000	T7910100	T791404	Pope Cty, TH29&55 Rail Grade		9,012,185.86	8,913,746.74	98,439.12	-	98,439.12	20221231
					Authorization Subtotal		9,012,185.86	8,913,746.74	98,439.12	-	98,439.12	
2019	Pollution Control Agency	3600 19 002 00 000	R3210000	R32X122	Closed Landfill Program WDE		10,300,000.00	10,296,676.28	3,323.72	-	3,323.72	20231231
2019	Water & Soil Resources Board	3600 19 002 00 000	R9P10000	R9PRM19	RIM 2019 Session Bonding		9,678,469.44	8,771,955.25	906,514.19	883,866.09	22,648.10	20231231
					Authorization Subtotal		19,978,469.44	19,068,631.53	909,837.91	883,866.09	25,971.82	
2020	Administration Dept	3600 205 003 00 000	G021GCSV	G0215J8	DPS St Emergency Op Center		29,507,407.89	29,461,595.30	45,812.59	43,736.13	2,076.46	20241231
2020	Administration Dept	3600 205 003 00 000	G021GCSV	G0215K5	DOC Asset Preservation		26,707,973.64	26,256,409.14	451,564.50	381,713.61	69,850.89	20241231
2020	Administration Dept	3600 205 003 00 000	G021GCSV	G0215K0	DHS Asset Preservation		8,000,000.00	7,624,331.67	375,668.33	315,763.70	59,904.63	20241231
2020	Administration Dept	3600 205 003 00 000	G021GCSV	G0215J5	Administration CAPRA		4,500,000.00	4,450,893.14	49,106.86	18,166.85	30,940.01	20241231
2020	Administration Dept	3600 205 003 00 000	G021GCSV	G021511	MSA Asset Preservation		3,150,000.00	3,141,208.03	8,791.97	3,342.65	5,449.32	20241231
2020	Administration Dept	3600 205 003 00 000	G021GCSV	G0215K3	MDVA Asset Preservation		6,300,000.00	5,542,421.85	757,578.15	746,658.09	10,920.06	20241231
2020	Amateur Sports Comm	3600 205 003 00 000	B9D10000	B9D1950	Mighty Ducks R22		27,796.00	-	27,796.00	-	27,796.00	20241231
2020	Education Department	3600 205 003 00 000	E3710000	E373200	2020 Library Constr Grants		2,951,000.00	2,920,363.04	30,636.96	30,636.46	0.50	20241231
2020	Metropolitan Council	3600 205 003 00 000	T9B10000	T9B3053	FY20 ParkTrail Grants SPEND		5,000,000.00	2,882,041.05	2,117,958.95	2,103,961.05	13,997.90	20241231
2020	MN St Colleges & Universities	4020 205 003 00 000	E2610309	E266675	HEAPR FY20 SCC 0309 G20		2,208,768.69	2,208,768.59	0.10	-	0.10	20241231
2020	MN St Colleges & Universities	4020 205 003 00 000	E2610071	E266647	HEAPR FY20 MNSUC 0071 G20		2,770,632.35	2,770,527.60	104.75	-	104.75	20241231
2020	MN St Colleges & Universities	4020 205 003 00 000	E2610213	E266665	HEAPR FY20 MSCSE 0213 G20		2,291,500.00	2,290,409.02	1,090.98	-	1,090.98	20241231
2020	MN St Colleges & Universities	4020 205 003 00 000	E2610302	E266668	HEAPR FY20 LSC 0302 G20		5,957,001.24	5,914,694.69	42,306.55	-	42,306.55	20241231
2020	Natural Resources Dept	3600 205 003 00 000	R2910000	R293620	FOR Shade Tree Prog Grnts20BND		999,555.00	456,377.74	543,177.26	538,233.36	4,943.90	20241231
2020	Natural Resources Dept	3600 205 003 00 000	R2910000	R293621	FOR Forests for the Future20BND		999,999.84	992,982.10	7,017.74	-	7,017.74	20241231
2020	Natural Resources Dept	3600 205 003 00 000	R2910000	R294738	PAT Heartland Trail 20BND		2,000,000.00	1,564,899.98	435,100.02	345,502.51	89,597.51	20241231
2020	Natural Resources Dept	3600 205 003 00 000	R2910000	R294739	PAT Heartlnd ItasSP Conn 20BND		2,000,000.00	1,962,811.39	37,188.61	30,338.13	6,850.48	20241231
2020	Public Facilities Authority	3600 205 003 00 000	B2410000	B241590	Spring Park City Utilities		1,500,000.00	1,418,199.33	81,800.67	-	81,800.67	20241231

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2020	Transportation Dept	3520	205 003 00 000	T7910100	T790023	Scott County TH13/Dakota	3,441,997.02	2,944,178.39	497,818.63	-	497,818.63	20241231
2020	Transportation Dept	3600	205 003 00 000	T7910000	T791582	Hastings TH316 Ped/Bike Trail	551,663.16	434,665.23	116,997.93	-	116,997.93	20241231
2020	Water & Soil Resources Board	3600	205 003 00 000	R9P10000	R9PRR20	2020 Road Replacement Sess Bnd	15,000,000.00	10,709,534.08	4,290,465.92	4,280,778.49	9,687.43	20241231
						Authorization Subtotal	<b>125,865,294.83</b>	<b>115,947,311.36</b>	<b>9,917,983.47</b>	<b>8,838,831.03</b>	<b>1,079,152.44</b>	
2020	Transportation Dept	3510	205 003 TH 000	T7910100	T791548	State Road ConstructionFY20CH3	76,179,457.32	76,174,462.68	4,994.64	-	4,994.64	20241231
						Authorization Subtotal	<b>76,179,457.32</b>	<b>76,174,462.68</b>	<b>4,994.64</b>	<b>-</b>	<b>4,994.64</b>	
2022	Mmb Non-operating	3510	211 005 TH 000	G9R13017	G9R0366	2021 TH Bond Sale Expnse	213,000.00	134,546.00	78,454.00	-	78,454.00	20251231
						Authorization Subtotal	<b>213,000.00</b>	<b>134,546.00</b>	<b>78,454.00</b>	<b>-</b>	<b>78,454.00</b>	

Grand Total Total Bond Appropriations **572,335,751.80** **556,686,382.59** **15,649,369.21** **13,182,163.37** **2,463,183.95**

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2006 Water & Soil Resources Board		3501 06 258 00 009	R9P10000	R9PPRP3	Local Govt Wetland Road Repl		-	(10,475.28)	10,475.28	-	10,475.28	20181231
2019 Education Department		3501 18 214 00 000	E3710000	E372740	2018 School Safety Grants		22,669,978.17	22,382,557.80	287,420.37	97,956.64	189,463.73	20221231
2021 Water & Soil Resources Board		3501 205 003 00 000	R9P10000	R9PPR20	2020 GF Road Replcmnt Sess Bnd		7,559,917.20	7,481,666.45	78,250.75	75,000.00	3,250.75	20241231
2022 Employ & Econ Development Dept		3501 211 014 00 000	B2210000	B221466	Meat Processing ReDev Area		300,000.00	25,000.00	275,000.00	-	266,500.00	20251231
2022 Employ & Econ Development Dept		3501 211 014 00 000	B2210000	B221467	COM Meat Processing ReDev Area		5,700,000.00	-	5,700,000.00	-	5,700,000.00	20251231
2022 Employ & Econ Development Dept		3501 211 014 00 000	B2210000	B223310	Target Com Cap Proj Grant		18,000,000.00	14,957,043.38	3,042,956.62	2,477,403.47	565,553.15	20251231
Total GF Bond Appropriations							54,229,895.37	44,835,792.35	9,394,103.02	2,650,360.11	6,735,242.91	