



January 2, 2019

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 Jim Knoblach, Chair
House Ways and Means Committee
453 State Office Building
100 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, Minnesota 55155

Representative Dean Urdahl, Chair
House Capital Investment Committee
381 State Office Building
100 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul, Minnesota 55155

RE: 2019 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 report to the chairs of the Senate Finance Committee, the House Ways and Means Committee and the House Capital Investment Committee each year 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 **2014** 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,

Myron Frans
Commissioner

cc: Representative Lyndon Carlson, Sr.
Ways and Means, DFL Lead

Representative Alice Hausman
Capital Investment, DFL Lead

Bond Proceeds Cancellation Report - January 2, 2019
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
1999	Transportation Dept	3600	99 240 00 000	T7910000	T791059	Hiawatha Corr 99 - Const	1,040,459.59	363,781.84	676,677.75	0.00	676,677.75	20041231
						Authorization Subtotal	1,040,459.59	363,781.84	676,677.75	0.00	676,677.75	
2000	Military Affairs Dept	3600	00 492 00 000	P0110000	P015200	Asset Preservation	691.75	0.00	691.75	0.00	691.75	20041231
2011	Water & Soil Resources Board	3600	00 492 00 000	R9P10000	R9PR00A	Reinvest In Minnesota 00	129,162.26	114,458.26	0.00	0.00	14,704.00	
						Authorization Subtotal	129,854.01	114,458.26	691.75	0.00	15,395.75	
2002	Military Affairs Dept	3600	02 393 00 000	P0110000	P015202	Asset Preservation	15,350.20	0.00	15,350.20	0.00	15,350.20	20061231
						Authorization Subtotal	15,350.20	0.00	15,350.20	0.00	15,350.20	
2003	Transportation Dept	3605	031 020 00 000	T7910000	T790656	GREATER MN TRANSIT FAC	0.00	-836,055.00	836,055.00	0.00	836,055.00	20081231
						Authorization Subtotal	0.00	-836,055.00	836,055.00	0.00	836,055.00	
2005	Administration Dept	3600	05 020 00 000	G021GCSV	G021544	VHB Mpls Vets	42,965.14	40,150.14	2,815.00	0.00	2,815.00	20101231
2005	Metropolitan Council	3605	05 020 00 000	T9B10000	T9B3RED	Red Rock Corridor Transitway	500,000.00	430,388.54	69,611.46	0.00	69,611.46	20101231
2005	Metropolitan Council	3605	05 020 00 000	T9B10000	T9B3RIV	River'S Edge St Paul Grant	24,138.99	0.00	24,138.99	0.00	24,138.99	20101231
2006	Water & Soil Resources Board	3600	05 020 00 000	R9P10000	R9PPRP1	Local Gov'T Wetland Road Rep	428,409.87	320,729.84	107,680.03	1,000.00	106,680.03	20141231
						Authorization Subtotal	995,514.00	791,268.52	204,245.48	1,000.00	203,245.48	
2006	Pollution Control Agency	3605	06 258 00 000	R3210000	R32X102	Koochiching Recap-op Account	1,937,201.58	1,930,368.76	6,832.82	0.00	6,832.82	20101231
2006	Transportation Dept	3605	06 258 00 000	T7910000	T790819	Greater Mn Transit Gr	717,600.00	-237,972.00	955,572.00	0.00	955,572.00	20101231
						Authorization Subtotal	2,654,801.58	1,692,396.76	962,404.82	0.00	962,404.82	
2008	Water & Soil Resources Board	3600	071 002 00 000	R9P10000	R9PRMFO	Rim Easement Flood	65,166.46	52,066.46	13,100.00	0.00	13,100.00	20121231
						Authorization Subtotal	65,166.46	52,066.46	13,100.00	0.00	13,100.00	
2008	Transportation Dept	3510	08 152 00 007	T7910100	T797124	Great River Road	585,676.65	573,455.76	12,220.89	0.00	12,220.89	20121231
2010	Transportation Dept	3510	08 152 00 007	T7910100	T790107	Ch152 BY10 BR construction	271,706,085.64	271,679,367.52	26,718.12	11,718.12	15,000.00	20141231
2011	Transportation Dept	3510	08 152 00 007	T7910100	T790111	Ch152 BY11 ND construction	183,920,627.45	183,364,972.26	555,655.19	107,790.48	447,864.71	20141231
2012	Transportation Dept	3510	08 152 00 007	T7910100	T790122	Ch152 BY12 ND PD	27,458,961.34	27,458,942.94	18.40	0.00	18.40	20161231
						Authorization Subtotal	483,671,351.08	483,076,738.48	594,612.60	119,508.60	475,104.00	
2008	Administration Dept	3600	08 179 00 000	G021GCSV	G021535	MVH Mpls Bldg 17 Hvac	984,292.29	967,057.29	17,235.00	0.00	17,235.00	20121231
2008	Employ & Econ Development Dept	3605	08 179 00 000	B2210000	B221521	Itasca County Steel Plant Infr	18,054,453.02	17,513,711.67	540,741.35	0.00	540,741.35	20121231
2008	Metropolitan Council	3605	08 179 00 000	T9B10000	T9B3TAM	Tamarack Nature Center	0.02	0.00	0.02	0.00	0.02	20121231
2008	Military Affairs Dept	3600	08 179 00 000	P0110000	P015108	Asset Preservation	40,799.76	40,799.75	0.01	0.00	0.01	20121231
2008	Military Affairs Dept	3600	08 179 00 000	P0110000	P015308	Facility Ada Compliance	216,838.30	216,240.38	597.92	0.00	597.92	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R294608	PAT Prk & SRA Acq & Dev L08	6,043,230.16	6,040,819.37	2,410.79	0.00	2,410.79	20171231
2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R294627	PAT Trail A&D Stagecoach L08	535,595.71	533,937.96	1,657.75	0.00	1,657.75	20161231
2008	Pollution Control Agency	3600	08 179 00 000	R3210000	R32X107	WIF Admin Laws of 2008	300,000.00	23,455.54	276,544.46	0.00	276,544.46	
2008	Water & Soil Resources Board	3600	08 179 00 000	R9P10000	R9PPRP1	Local Gov'T Wetland Road Rep	1,676,865.53	1,406,043.21	270,822.32	27,622.08	243,200.24	20141231
2008	Water & Soil Resources Board	3600	08 179 00 000	R9P10000	R9PRIS0	Rim Stewardship	929,672.56	756,728.04	172,944.52	16,110.00	156,834.52	20121231
2008	Water & Soil Resources Board	3600	08 179 00 000	R9P10000	R9PRIM4	Rim Easements	13,775,013.87	13,322,096.50	452,917.37	338,985.67	113,931.70	20121231

**Bond Proceeds Cancellation Report - January 2, 2019
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
						Authorization Subtotal	42,556,761.22	40,820,889.71	1,735,871.51	382,717.75	1,353,153.76	
2008	Administration Dept	3600	08 365 00 000	G021GCSV	G021541	MVH Mpls 100 Bed Nursing	1,862,402.45	1,853,689.95	8,712.50	2,412.50	6,300.00	20121231
						Authorization Subtotal	1,862,402.45	1,853,689.95	8,712.50	2,412.50	6,300.00	
2009	Transportation Dept	3510	09 036 02 001	T7910100	T791096	Ch36 BY9 IC construction	34,941,996.56	34,935,024.68	6,971.88	0.00	6,971.88	20141231
						Authorization Subtotal	34,941,996.56	34,935,024.68	6,971.88	0.00	6,971.88	
2009	Military Affairs Dept	3600	09 093 00 000	P0110000	P015109	Asset Preservation	1,378,243.90	1,376,687.35	1,556.55	0.00	1,556.55	20131231
2009	Transportation Dept	3600	09 093 00 000	T7910000	T791060	Intercity Passenger Rail	23,042,967.63	22,620,827.71	422,139.92	419,359.49	2,780.43	20141231
2009	Transportation Dept	3605	09 093 00 000	T7910000	T790815	MVRRRA Track Rehab 09	4,000,000.00	3,935,629.07	64,370.93	64,238.76	132.17	20171231
						Authorization Subtotal	28,421,211.53	27,933,144.13	488,067.40	483,598.25	4,469.15	
2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021556	MSA Asset Preservation	1,917,012.29	1,909,601.54	7,410.75	2,564.75	4,846.00	20141231
2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021567	DHS Asset Preservation	2,000,000.00	1,955,654.00	44,346.00	0.00	44,346.00	20141231
2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021572	DVA MVH B16 B17 72-bed CC	11,579,398.21	11,576,030.65	3,367.56	0.00	3,367.56	20141231
2010	Department of Human Services	3600	10 189 00 000	H5516008	H556013	61 State Owned Grave Markers	32,465.00	32,433.00	32.00	0.00	32.00	20141231
2010	Military Affairs Dept	3600	10 189 00 000	P0110000	P015110	Asset Preservation	3,578,842.67	3,578,342.67	500.00	0.00	500.00	20141231
2010	Military Affairs Dept	3600	10 189 00 000	P0110000	P015210	Fac Life Safe Improve	790,605.44	790,430.44	175.00	0.00	175.00	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R2910000	R294668	PAT State Trail Rehab L10	3,463,748.05	3,463,747.57	0.48	0.00	0.48	20141231
2010	Natural Resources Dept	3605	10 189 00 000	R2910000	R293610	FOR Shade Tree Prog Grants L10	2,699,973.95	2,647,058.22	52,915.73	40,767.45	12,148.28	20141231
2010	Transportation Dept	3520	10 189 00 000	T7910000	T791053	Local Bridge Replacement Prgm	38,334,021.89	38,321,064.63	12,957.26	0.00	12,957.26	20141231
2010	Transportation Dept	3600	10 189 00 000	T7910000	T791063	RR Grade War Dev Replace	1,474,112.39	1,409,916.16	64,196.23	0.00	64,196.23	20141231
2010	Water & Soil Resources Board	3600	10 189 00 000	R9P10000	R9PPRP1	Local Gov'T Wetland Road Rep	1,823,622.69	1,786,539.12	37,083.57	14,981.72	22,101.85	20141231
						Authorization Subtotal	67,693,802.58	67,470,818.00	222,984.58	58,313.92	164,670.66	
2011	Natural Resources Dept	3605	102 001 00 000	R2910000	R292644	DR 1941 EWR Flood Haz Mit Grts	9,999,990.89	8,990,531.45	1,009,459.44	976,661.04	32,798.40	20141231
						Authorization Subtotal	9,999,990.89	8,990,531.45	1,009,459.44	976,661.04	32,798.40	
2012	Administration Dept	3600	111 012 00 000	G021GCSV	G0215A0	Capital Asset Preservation 201	2,830,000.00	2,829,090.79	909.21	900.00	9.21	20161231
2012	Administration Dept	3600	111 012 00 000	G021GCSV	G0215A8	DOC Asset Preservation	19,000,000.00	18,967,994.74	32,005.26	26,295.04	5,710.22	20161231
2012	Administration Dept	3600	111 012 00 000	G021GCSV	G0215A3	DHS Asset Preservation	4,700,000.00	4,586,660.32	113,339.68	103,192.98	10,146.70	20161231
2012	Administration Dept	3600	111 012 00 000	G021GCSV	G0215A2	Enterprise Technology	5,645,684.54	5,645,684.53	0.01	0.00	0.01	20161231
2012	Administration Dept	3600	111 012 00 000	G021GCSV	G0215A1	Asset Preservation	8,149,999.52	8,138,246.67	11,752.85	3,750.75	8,002.10	20161231
2012	Administration Dept	3605	111 012 00 000	G021AGNT	G0295B3	Vets Affairs AP - Hastings	720,000.00	635,657.47	84,342.53	0.00	84,342.53	20161231
2012	Employ & Econ Development Dept	3605	111 012 00 000	B2210000	B221561	Innovative BusDevPublnf Prog	4,926,666.70	4,609,576.26	317,090.44	250,000.00	67,090.44	
2012	Employ & Econ Development Dept	3605	111 012 00 000	B2210000	B221563	CON-Hennepin Cnty - Mn African	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	
2012	Military Affairs Dept	3600	111 012 00 000	P0110000	P015112	Asset Preservation	3,773,836.44	3,773,829.85	6.59	0.00	6.59	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E2610204	E264353	0204 LRC & Student Svc Ctr Ren	10,521,602.95	10,441,602.95	80,000.00	0.00	80,000.00	20161231
2012	Natural Resources Dept	3600	111 012 00 000	R2910000	R294691	PAT St Trail Acq & Dev L11BND	5,800,000.00	5,797,417.00	2,583.00	779.00	1,750.00	
2012	Natural Resources Dept	3600	111 012 00 000	R2910000	R298620	MR Nat Res Asset Pres L11BND	17,000,000.00	16,990,673.30	9,326.70	735.00	8,591.70	
2012	Natural Resources Dept	3605	111 012 00 000	R2910000	R292646	EWR Flood Haz Mit Grnts L11BND	23,500,000.00	23,205,668.48	294,331.52	274,331.52	20,000.00	
2012	Transportation Dept	3600	111 012 00 000	T7910000	T790207	RR Warning Device Replacement	2,990,034.53	2,881,667.29	108,367.24	0.00	108,367.24	20161231

Bond Proceeds Cancellation Report - January 2, 2019
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
2012	Water & Soil Resources Board	3600	111 012 00 000	R9P10000	R9PRM12	RIM 2012 SESSION BONDING	18,917,635.00	18,391,203.74	526,431.26	402,249.51	124,181.75	20151231
						Authorization Subtotal	129,475,459.68	126,894,973.39	2,580,486.29	1,062,233.80	1,518,198.49	
2012	Transportation Dept	3510	12 287 00 000	T7910000	T791105	Rochester Headquarter Remodel	17,593,000.00	17,378,435.62	214,564.38	112,102.93	102,461.45	20161231
						Authorization Subtotal	17,593,000.00	17,378,435.62	214,564.38	112,102.93	102,461.45	
2012	Administration Dept	3600	12 293 00 000	G021GCSV	G0215B8	Admin - CAPRA	1,000,000.00	999,999.78	0.22	0.00	0.22	20161231
2012	Administration Dept	3600	12 293 00 000	G021GCSV	G0215C0	DHS - Asset Preservation	1,999,991.57	1,993,081.00	6,910.57	1,350.00	3,450.37	20161231
2012	Administration Dept	3600	12 293 00 000	G021GCSV	G0215C2	VA - Asset Preservation	3,000,000.00	2,998,802.00	1,198.00	0.00	1,198.00	20161231
2012	Administration Dept	3600	12 293 00 000	G021GCSV	G0215C6	MDC - Stillwater Water Trtmnt	3,356,618.41	3,351,900.87	4,717.54	200.00	4,517.54	20161231
2012	Agriculture Dept	8250	12 293 00 000	B0416900	B049LT3	RFA Taxable Ag Improv Loans	5,852,978.94	5,741,782.94	111,196.00	0.00	111,196.00	20221231
2012	Agriculture Dept	8250	12 293 00 000	B0416900	B049LE1	RFA Tx Exmpt B Farmer Loans	12,841,843.22	12,471,328.22	370,515.00	0.00	370,515.00	20221231
2012	Agriculture Dept	8250	12 293 00 000	B0416900	B049LT5	RFA Taxable Livestk Ex Loans	4,140,925.00	4,093,637.00	47,288.00	0.00	47,288.00	20221231
2012	Agriculture Dept	8250	12 293 00 000	B0416900	B049LT4	RFA Taxable Restructr Loans	5,362,918.37	5,353,918.37	9,000.00	0.00	9,000.00	20221231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B2210000	B221564	Greater MN BusDevPubInf Prog	6,000,000.00	5,952,489.56	47,510.44	0.00	47,510.44	20161231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B2210000	B221570	SST.Paul-Floodwall Ext	130,147.25	128,532.60	1,614.65	0.00	1,614.65	20161231
2012	Military Affairs Dept	3600	12 293 00 000	P0110000	P015312	Asset Preservation	4,821,604.36	4,820,742.86	861.50	0.00	861.50	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E2610075	E264981	0075 SMSU HEAPR CONVERTED	473,791.80	473,491.80	300.00	0.00	300.00	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E2610153	E265221	0153 NHCC HEAPR CONVERTED	908,191.83	906,189.54	2,002.29	0.00	2,002.29	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E2610306	E265421	0306 RCTC HEAPR CONVERTED	685,145.75	679,965.76	5,179.99	0.00	5,179.99	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E2610309	E264610	0309 So Ctrl F Clsrn Rnv&Add	13,314,981.69	13,308,798.97	6,182.72	0.00	6,182.72	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R2910000	R292656	EWR State Dam Repair L12BND	1,100,000.00	1,003,592.47	96,407.53	92,674.18	3,733.35	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R2910000	R293614	FOR St For Reforestatn L12BND	2,499,996.75	2,499,992.29	4.46	0.00	4.31	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R2910000	R294681	PAT St PAT Renewal L12BND	3,999,999.63	3,981,531.82	18,467.81	4,129.91	14,337.90	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R2910000	R294682	PAT Lk Vermilion Dev L12BND	1,999,998.78	1,999,991.16	7.62	0.00	7.62	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R2910000	R298622	MR Roads and Bridges L12BND	1,999,999.37	1,989,358.76	10,640.61	10,634.41	6.20	20161231
2012	Transportation Dept	3600	12 293 00 000	T7910000	T791103	RR Warning Device Replacement	1,998,303.14	1,625,422.08	372,881.06	0.00	372,881.06	20161231
2012	University Of Minnesota	3605	12 293 00 000	E8110000	E8131FI	Itasca Facilities Improvements	4,060,000.00	4,053,276.62	6,723.38	0.00	6,723.38	20161231
2012	Water & Soil Resources Board	3600	12 293 00 000	R9P10000	R9PR12B	RIM 2012 Session Bonding	5,979,734.10	5,696,724.74	283,009.36	227,035.80	652.71	20161231
2012	Water & Soil Resources Board	3600	12 293 00 000	R9P10000	R9PRR12	Road Replcmnt 2012 Sess. Bndng	5,993,600.00	4,619,536.80	1,374,063.20	1,373,690.11	205.00	20161231
						Authorization Subtotal	93,520,769.96	90,744,088.01	2,776,681.95	1,709,714.41	1,009,368.25	
2013	Natural Resources Dept	3600	121 001 00 000	R2910000	R298623	Facilt NR Damage DR-4069 L12BN	6,855,000.00	6,698,831.50	156,168.50	81,290.28	74,878.22	20161231
2013	Natural Resources Dept	3605	121 001 00 000	R2910000	R292658	EWR Flood Grant DR-4069 L12BND	8,999,561.79	8,194,606.23	804,955.56	768,557.55	36,398.01	20161231
2013	Transportation Dept	3520	121 001 00 000	T7910000	T791123	Local Road & Bridge Reconstruc	30,000,000.00	29,912,877.02	87,122.98	0.00	87,122.98	20161231
2013	Transportation Dept	3510	121 001 01 004	T7910100	T791122	State Trunk Highways & Bridges	34,024,119.91	33,510,973.78	513,146.13	0.00	513,146.13	20161231
						Authorization Subtotal	79,878,681.70	78,317,288.53	1,561,393.17	849,847.83	711,545.34	
2013	Mmb Non-operating	3510	13 117 02 000	G9R13017	G9R0139	Bond Sale Expenses	300,000.00	85,000.00	215,000.00	0.00	215,000.00	20181231
						Authorization Subtotal	300,000.00	85,000.00	215,000.00	0.00	215,000.00	
2013	Administration Dept	3600	13 136 00 000	G021GCSV	G0215C8	Parking Facilities	22,680,000.00	15,891,749.16	6,788,250.84	0.00	6,763,250.84	20181231
2013	Mmb Non-operating	3600	13 136 00 000	G9R13017	G9R0133	2013 Bond Sales Expense	180,000.00	121,336.16	58,663.84	0.00	58,663.84	

Bond Proceeds Cancellation Report - January 2, 2019
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
						Authorization Subtotal	22,860,000.00	16,013,085.32	6,846,914.68	0.00	6,821,914.68	
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215E3	MCF Shakopee Security Fence	5,381,000.00	5,377,892.97	3,107.03	2,882.95	224.08	20181231
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215D1	MN St Academies New Dorm	10,574,000.00	9,781,095.11	792,904.89	785,722.85	7,182.04	20181231
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215D3	Ag Lab Sample Store Room	203,000.00	165,986.69	37,013.31	0.00	33,581.00	20181231
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215D5	CON-Hmong Veterans Memorial	450,000.00	390,551.54	59,448.46	0.00	59,448.46	20181231
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215D6	Workers Memorial	250,000.00	230,920.98	19,079.02	0.00	19,079.02	20181231
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215D7	DHS Sec Hosp St Peter	56,317,000.00	55,978,075.71	338,924.29	338,817.51	106.78	20181231
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215D8	DHS MSOP St Peter	7,405,000.00	6,794,483.61	610,516.39	93,545.45	458,637.01	20181231
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215E1	VA Mpls Deep Tunnel	700,000.00	699,802.39	197.61	0.00	197.61	20181231
2014	Department of Human Services	3605	14 294 00 000	H5511258	H551584	Hennepin County YWCA	3,000,000.00	2,906,710.76	93,289.24	0.00	93,289.24	20181231
2014	Education Department	2820	14 294 00 000	E3710000	E371132	Red Lake School Project	5,491,000.00	5,318,647.66	172,352.34	0.00	172,352.34	20190630
2014	Employ & Econ Development Dept	3605	14 294 00 000	B2210000	B221573	CON Alexandria-Redevlopment	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B2210000	B221575	Clara City-Business Park	748,000.00	0.00	748,000.00	602,595.00	145,405.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B2210000	B221576	Cosmos-Municipal Building	600,000.00	579,831.00	20,169.00	0.00	20,169.00	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B2210000	B221583	Mpls Hennepin Ctr for the Arts	550,000.00	0.00	550,000.00	0.00	550,000.00	20181231
2014	Mmb Non-operating	3600	14 294 00 000	G9R13017	G9R0134	2014 Bond Sales Expense	900,000.00	599,065.88	300,934.12	300,746.64	187.48	
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294696	PAT Cuyuna Lakes Tr L14	2,381,500.00	398,548.43	1,982,951.57	1,982,951.21	0.36	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R298611	Asset Preservation L14	10,000,000.00	9,683,130.63	316,869.37	316,869.22	0.15	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294708	PAT Ft Snelling Path	500,000.00	92,194.73	407,805.27	407,805.00	0.27	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294706	PAT Shooting Star Tr L14	2,165,000.00	1,377,510.21	787,489.79	787,489.12	0.67	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294705	PAT MN Valley Tr L14	2,165,000.00	590,763.05	1,574,236.95	1,574,236.59	0.36	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294704	PAT MN River Tr L14	346,400.00	166,837.07	179,562.93	179,562.26	0.67	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294703	PAT Milltown Tr L14	476,300.00	476,299.61	0.39	0.00	0.39	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294693	PAT Vermillion St Pk L14	14,000,000.00	10,850,055.04	3,149,944.96	3,149,944.46	0.50	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294698	PAT GitchiGami Tr L14	1,472,200.00	547,535.26	924,664.74	924,664.11	0.63	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294699	PAT Glacial Lakes Tr L14	1,299,000.00	1,298,999.84	0.16	0.00	0.16	20181231
2014	Public Facilities Authority	3605	14 294 00 000	B2410000	B240860	Truman-Storm Water	1,425,000.00	1,320,937.24	104,062.76	0.00	104,062.76	20181231
2014	Public Safety Dept	3605	14 294 00 000	P0711000	P07162G	Montgomery Pub Safety Facility	220,000.00	0.00	220,000.00	0.00	220,000.00	20181231
2014	Transportation Dept	3600	14 294 00 000	T7910000	T791004	Railroad Warning Devices	250,000.00	140,020.71	109,979.29	109,128.00	851.29	20181231
2014	Transportation Dept	3605	14 294 00 000	T7910000	T791006	Shoreview RR X Warning Dev	500,000.00	320,831.97	179,168.03	106,979.48	72,188.55	20181231
2014	Transportation Dept	3605	14 294 00 000	T7910000	T791005	Little Canada RR X WarnDev	1,250,000.00	885,299.08	364,700.92	230,533.15	134,167.77	20181231
2014	Transportation Dept	3605	14 294 00 000	T7910000	T791003	CON-Kandiyohi Area Transit JP	400,000.00	0.00	400,000.00	0.00	400,000.00	20181231
						Authorization Subtotal	132,819,400.00	116,972,027.17	15,847,372.83	11,894,473.00	3,891,133.59	
						Grand Total Bond Appropriations	1,150,495,973.49	1,113,663,651.28	36,817,618.21	17,652,584.03	19,035,318.65	

General Fund Capital Projects Cancellation Report - January 2, 2019

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
1998	Water & Soil Resources Board	3501	-	R9P10000	R9PR98A	Reinvest In Minnesota 98	20,097.94	0.00	20,097.94	0.00	20,097.94	20181231
2000	Education Department	3501	-	E3710000	E37B303	Youth Enrichment	33,000.00	0.00	33,000.00	0.00	33,000.00	
2001	Metropolitan Council	3501	00 479 00 000	T9B10000	T9B3BTW	Bus Transit Way	34,896.00	0.00	34,896.00	0.00	34,896.00	20181231
2014	Administration Dept	3501	14 295 00 000	G021AGNT	G029112	CON-VA Edina Memorial	225,000.00	203,268.00	21,732.00	0.00	21,732.00	20181231
2014	Arts Board	3501	14 295 00 000	E5010000	E501515	Wade Stadium % for Arts	23,000.00	22,999.98	0.02	0.00	0.02	20181231
2014	Employ & Econ Development Dept	3501	14 295 00 000	B2210000	B221558	Innovative BDPI Control	315,000.00	0.00	315,000.00	0.00	315,000.00	20181231
2014	Employ & Econ Development Dept	3501	14 295 00 000	B2210000	B221594	Innovative Bus Dev Publ Infra	185,000.00	163,736.68	21,263.32	0.00	21,263.32	20181231
2014	Employ & Econ Development Dept	3501	14 295 00 000	B2210000	B221598	Hermantown Reg Health Wellness	250,000.00	249,245.00	755.00	0.00	755.00	20181231
2014	Historical Society	3501	14 295 00 000	E4010000	E403G14	14 County & Local Pres Grants	0.48	0.00	0.48	0.00	0.48	20181231
2014	Public Facilities Authority	3501	14 295 00 000	B2410000	B240810	Middle Snake Tamarac WD Study	75,000.00	73,793.81	1,206.19	0.00	1,206.19	20181231
2014	Transportation Dept	3501	14 295 00 000	T7910000	T791010	Local Bridge Replace and Rehab	20,743,000.00	20,692,311.29	50,688.71	50,082.18	606.53	20181231
2014	Transportation Dept	3501	14 295 00 000	T7910000	T791014	Local Road Improv Fund Grants	29,750,000.00	27,271,250.43	2,478,749.57	2,467,019.76	11,729.81	20181231
2016	Water & Soil Resources Board	3501	151 005 02 003	R9P10000	R9PCSF6	Erosion Sediment and Water	10,600,000.00	10,549,256.92	50,743.08	0.00	50,743.08	20180630
Grand Total General Fund Appropriations							62,253,994.42	59,225,862.11	3,028,132.31	2,517,101.94	511,030.37	

**State Appropriation Bonds Cancellation Report - January 2, 2019
As Required by M.S. 16A.642**

STATE APPROPRIATION BONDS	LEGAL CITATION	TOTAL BONDS AUTHORIZED	AUTHORIZED, UNISSUED	AUTHORIZATION CANCELLED
MHFA Housing Infrastructure 2014	Laws 2014, Ch. 295, amd. Laws 2017, SS1, Ch. 8	95,000,000.00	1,180,000.00	1,180,000.00
MHFA Housing Infrastructure 2015	Laws 2015, SS1, Ch. 5, amd. Laws 2017, SS1, Ch. 8	15,000,000.00	2,730,000.00	0.00
MHFA Housing Infrastructure 2017	Laws 2017, SS1, Ch. 8	35,000,000.00	15,815,000.00	0.00
MHFA Housing Infrastructure 2018	Laws 2018, Ch. 294	80,000,000.00	80,000,000.00	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
TOTAL - State Appropriation Bonds		247,500,000.00	103,225,000.00	1,180,000.00