

Bond Proceeds Cancellation Report - January 2, 2020

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	Natural Resources Dept	3605	06 258 00 000	R2910000	R292635	EWR Flood Hazard Mit Grnts L06	3,984,783.46	3,933,015.66	51,767.80	0.00	51,767.80	20140630
						Authorization Subtotal	3,984,783.46	3,933,015.66	51,767.80	0.00	51,767.80	
2009	Mmb Non-operating	3510	08 152 00 007	G9R13017	G9R0049	Trk Hwy Bond Sale Exp	1,726,952.29	893,508.76	833,443.53	0.00	833,443.53	20191231
2009	Transportation Dept	3510	08 152 00 007	T7910100	T791092	Ch152 BY9 Bridge construction	133,117,165.09	132,987,926.11	129,238.98	0.00	129,238.98	20121231
2011	Transportation Dept	3510	08 152 00 007	T7910100	T790111	Ch152 BY11 ND construction	183,472,762.74	183,364,972.26	107,790.48	0.00	107,790.48	20141231
						Authorization Subtotal	318,316,880.12	317,246,407.13	1,070,472.99	0.00	1,070,472.99	
2008	Water & Soil Resources Board	3600	08 179 00 000	R9P10000	R9PRIM4	Rim Easements	13,661,082.17	13,377,889.37	283,192.80	246,200.51	36,992.29	20141231
						Authorization Subtotal	13,661,082.17	13,377,889.37	283,192.80	246,200.51	36,992.29	
2009	Transportation Dept	3600	09 093 00 000	T7910000	T791060	Intercity Passenger Rail	23,040,187.20	22,771,251.29	268,935.91	100,761.06	168,174.85	20141231
2009	Transportation Dept	3605	09 093 00 000	T7910000	T790815	MVRRRA Track Rehab 09	3,999,867.83	3,935,629.07	64,238.76	38,825.93	25,412.83	20171231
						Authorization Subtotal	27,040,055.03	26,706,880.36	333,174.67	139,586.99	193,587.68	
2010	Natural Resources Dept	3605	10 189 00 000	R2910000	R292630	EWR Local Dam Renovation L10	3,835,144.70	3,835,137.56	7.14	0.00	7.14	20141231
						Authorization Subtotal	3,835,144.70	3,835,137.56	7.14	0.00	7.14	
2012	Administration Dept	3600	111 012 00 000	G021GCSV	G0215A8	DOC Asset Preservation	18,994,289.78	18,967,994.74	26,295.04	4,105.04	22,190.00	20161231
2012	Natural Resources Dept	3600	111 012 00 000	R2910000	R292651	EWR Grndwtr Obsrv Wells L11BND	600,000.00	590,886.51	9,113.49	0.00	9,113.49	
2012	Natural Resources Dept	3600	111 012 00 000	R2910000	R294691	PAT St Trail Acq & Dev L11BND	5,798,250.00	5,797,417.00	833.00	0.00	779.00	
2012	Natural Resources Dept	3605	111 012 00 000	R2910000	R292649	EWR Flood Hz Roseau L11BND	5,999,999.99	5,967,722.33	32,277.66	0.00	32,277.66	
2012	Natural Resources Dept	3605	111 012 00 000	R2910000	R292652	EWR Coon Rapids Dam L11BND	16,000,000.00	15,998,310.50	1,689.50	0.00	1,689.50	
2012	Transportation Dept	3605	111 012 00 000	T7910000	T790209	Port Development Assistance	2,937,970.55	2,933,970.55	4,000.00	0.00	4,000.00	20161231
2012	Water & Soil Resources Board	3600	111 012 00 000	R9P10000	R9PRM12	RIM 2012 SESSION BONDING	18,793,453.25	18,433,861.87	359,591.38	349,300.46	10,290.92	20151231
						Authorization Subtotal	69,123,963.57	68,690,163.50	433,800.07	353,405.50	80,340.57	
2012	Transportation Dept	3510	12 287 00 000	T7910000	T791105	Rochester Headquarter Remodel	17,490,538.55	17,462,728.44	27,810.11	27,124.85	685.26	20161231
						Authorization Subtotal	17,490,538.55	17,462,728.44	27,810.11	27,124.85	685.26	
2012	Administration Dept	3600	12 293 00 000	G021GCSV	G0215B2	Perpich Center - Road Repair	92,374.88	89,217.16	3,157.72	0.00	2,960.72	20161231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B2210000	B221565	Redevelopment Account	2,532,894.93	2,521,214.37	11,680.56	0.00	11,680.56	20161231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B2210000	B221568	CON-Austin-Research & Tech Ctr	13,432,500.00	12,858,714.69	573,785.31	0.00	573,785.31	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R2910000	R292656	EWR State Dam Repair L12BND	1,096,266.65	1,092,458.77	3,807.88	3,099.88	708.00	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R2910000	R293614	FOR St For Reforestatn L12BND	2,499,992.44	2,499,992.29	0.15	0.00	0.15	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R2910000	R294681	PAT St PAT Renewal L12BND	3,985,661.73	3,981,531.82	4,129.91	3,198.25	931.66	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R2910000	R298622	MR Roads and Bridges L12BND	1,999,993.17	1,989,358.76	10,634.41	6,982.11	3,652.30	20161231
2012	Natural Resources Dept	3605	12 293 00 000	R2910000	R292655	EWR Local Dam Repair L12BND	1,900,000.00	1,898,884.40	1,115.60	0.00	1,115.60	20161231
2012	Natural Resources Dept	3605	12 293 00 000	R2910000	R292654	EWR Flood Haz Mit Grants L12BN	29,999,373.27	29,990,678.44	8,694.83	0.00	8,694.83	20161231
2012	Transportation Dept	3520	12 293 00 000	T7910000	T791100	Local Bridge Replace and Rehab	29,986,487.83	29,981,073.90	5,413.93	0.00	5,413.93	20161231
2012	Water & Soil Resources Board	3600	12 293 00 000	R9P10000	R9PR12B	RIM 2012 Session Bonding	5,979,081.39	5,727,351.53	251,729.86	187,469.01	8,940.00	20161231
2012	Water & Soil Resources Board	3600	12 293 00 000	R9P10000	R9PRR12	Road Replcmnt 2012 Sess. Bndng	5,993,395.00	4,817,763.63	1,175,631.37	1,169,462.72	6,000.56	20161231
						Authorization Subtotal	99,498,021.29	97,448,239.76	2,049,781.53	1,370,211.97	623,883.62	

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2013	Natural Resources Dept	3605	121 001 00 000	R2910000	R292658	EWR Flood Grant DR-4069 L12BND	8,963,163.78	8,526,713.93	436,449.85	175,932.46	260,517.39	20161231
						Authorization Subtotal	8,963,163.78	8,526,713.93	436,449.85	175,932.46	260,517.39	
2015	Transportation Dept	3510	13 117 02 000	T7910100	T790827	Corridors of Commerce	282,094,178.91	281,984,619.36	109,559.55	78,285.66	31,273.89	20181231
2015	Transportation Dept	3510	13 117 02 000	T7910100	T790828	Corridors of Commerce-PD	17,813,740.55	17,810,119.41	3,621.14	-	3,621.14	20181231
						Authorization Subtotal	299,907,919.46	299,794,738.77	113,180.69	78,285.66	34,895.03	
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215D2	Perpich Center Asset Pres	2,000,000.00	1,766,326.70	233,673.30	231,173.30	1,272.70	20181231
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215E0	VA Asset Preservation	2,000,000.00	1,996,708.47	3,291.53	1,400.00	1,891.53	20181231
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215D1	MN St Academies New Dorm	10,566,817.96	10,531,286.27	35,531.69	35,088.00	443.69	20181231
2014	Administration Dept	3600	14 294 00 000	G021GCSV	G0215D9	DHS Asset Preservation	3,000,000.00	1,770,793.10	1,229,206.90	1,208,551.85	20,655.05	20181231
2014	Arts Board	3600	14 294 00 000	E5010000	E501521	MN St Acad/Deaf % for Arts	80,000.00	79,993.73	6.27	0.00	6.27	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B2210000	B221572	Greater MN BusDevPubInf Prog	4,000,000.00	3,955,999.97	44,000.03	0.00	44,000.03	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B2210000	B221575	Clara City-Business Park	602,595.00	543,724.46	58,870.54	0.00	58,870.54	20181231
2014	Employ & Econ Development Dept	3605	14 294 00 000	B2210000	B221591	Thief River Falls Airport PI	650,000.00	492,533.29	157,466.71	0.00	157,466.71	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E2610076	E265961	HEAPR FY14 METRO 0076 CONVERT	872,277.31	870,728.17	1,549.14	0.00	1,549.14	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E2610000	E264982	0000 H14 HEAPR FY 14	146,803.59	146,803.17	0.42	0.00	0.42	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E2610073	E265045	0073 SCSU Std Hlth & Acad Rnv	865,000.00	863,203.01	1,796.99	0.00	1,796.99	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E2610157	E264997	0157 H14 HEAPR FY 14	1,500,000.00	1,499,979.91	20.09	0.00	20.09	20181231
2014	MN St Colleges & Universities	4020	14 294 00 000	E2610403	E265044	CON-0403 NthIndTRF Aviation Mt	5,849,000.00	5,847,614.90	1,385.10	0.00	1,385.10	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R298611	Asset Preservation L14	9,999,999.85	9,956,603.75	43,396.10	38,641.00	4,755.10	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R298612	Bldg & Facilities Develop L14	2,000,000.00	1,999,956.79	43.21	0.00	43.21	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R296618	FAW Fish Hatchery Improv L14	2,000,000.00	1,859,428.24	140,571.76	116,723.66	23,848.10	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294705	PAT MN Valley Tr L14	2,164,999.64	795,240.41	1,369,759.23	1,368,244.91	1,514.32	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294696	PAT Cuyuna Lakes Tr L14	2,381,499.64	852,502.39	1,528,997.25	1,525,484.32	3,512.93	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294695	PAT Camp Ripley Tr L14	1,732,000.00	1,515,031.38	216,968.62	216,968.61	0.01	20181231
2014	Natural Resources Dept	3600	14 294 00 000	R2910000	R294693	PAT Vermillion St Pk L14	13,999,999.50	13,844,692.81	155,306.69	132,008.77	23,297.92	20181231
2014	Transportation Dept	3600	14 294 00 000	T7910000	T791004	Railroad Warning Devices	249,148.71	199,987.41	49,161.30	19,571.61	29,589.69	20181231
2014	Transportation Dept	3605	14 294 00 000	T7910000	T791006	Shoreview RR X Warning Dev	427,811.45	320,831.97	106,979.48	0.00	106,979.48	20181231
2014	Water & Soil Resources Board	3600	14 294 00 000	R9P10000	R9PRM14	RIM 2014 SESSION BONDING	6,000,000.00	5,121,839.94	878,160.06	844,812.28	17,174.71	20181231
						Authorization Subtotal	73,087,952.65	66,831,810.24	6,256,142.41	5,738,668.31	500,073.73	
2015	Mmb Non-operating	3600	151 005 00 000	G9R13017	G9R0145	2015 Bond Sale Expenses	191,000.00	187,026.14	3,973.86	0.00	3,973.86	20191231
2015	Pollution Control Agency	3605	151 005 00 000	R3210000	R32X117	FY15 CAP Bonds - SW WLSSD	20,000.00	0.00	20,000.00	0.00	20,000.00	20191231
2015	Pollution Control Agency	3605	151 005 00 000	R3210000	R32X115	FY15 CAP Bonds - SW McLeod Cty	600,000.00	0.00	600,000.00	0.00	600,000.00	20191231
2015	Administration Dept	3600	151 005 00 000	G021GCSV	G0215F0	VA - Minnehaha Creek Bridge	650,000.00	345,086.51	304,913.49	59,665.46	245,248.03	20191231
2015	MN St Colleges & Universities	4020	151 005 00 000	E2610202	E265241	0202 ATC Mfg Tech & Auto Tech	2,114,000.00	2,108,864.04	5,135.96	5,000.00	135.96	20191231
2015	MN St Colleges & Universities	4020	151 005 00 000	E2610211	E265261	0211 DCTC Transp & Tech	7,513,000.00	7,512,996.76	3.24	0.00	3.24	20191231
2015	MN St Colleges & Universities	4020	151 005 00 000	E2610211	E266021	HEAPR FY15 DCTC 0211 CONVERT	220,000.00	219,985.98	14.02	0.00	14.02	20191231
2015	Natural Resources Dept	3605	151 005 00 000	R2910000	R292676	EWR Fld Haz Mit Disast Mtch L	2,515,000.00	1,751,065.88	763,934.12	763,933.98	0.14	20191231
2015	Pollution Control Agency	3600	151 005 00 000	R3210000	R32X113	FY15 SF Drinking Water Program	1,750,000.00	1,723,333.74	26,666.26	0.00	26,666.26	20191231
2015	Transportation Dept	3605	151 005 00 000	T7910000	T790402	MN Valley Region RR Authority	1,000,000.00	987,151.98	12,848.02	0.00	12,848.02	20191231

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2020	Transportation Dept	3510	151 005 01 010	T7910000	T790409	Trunk Highway Proj_Salaries	568.03	0.00	568.03	0.00	568.03	20191231
2015	Water & Soil Resources Board	3600	151 005 00 000	R9P10000	R9PRMF3	Rim Conservation Easements	4,700,000.00	4,425,648.91	274,351.09	266,413.69	6,389.70	20191231
						Authorization Subtotal	21,273,568.03	19,261,159.94	2,012,408.09	1,095,013.13	915,847.26	
						Grand Total Bond Appropriations	956,183,072.81	943,114,884.66	13,068,188.15	9,224,429.38	3,769,070.76	

General Fund Capital Projects Cancellation Report - January 2, 2020
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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
2016	Amateur Sports Comm	3501	151 005 00 000	B9D10000	B9D1910	Mighty Ducks HVAC & R22 Grants	2,000,000.00	1,995,065.60	4,934.40	0.00	4,934.40	20191231
2014	Natural Resources Dept	3501	14 295 00 000	R2910000	R292671	EWR Fountain Lake Pestor L14	7,500,000.00	7,499,973.00	27.00	0.00	27.00	20181231
2016	Natural Resources Dept	3501	151 005 00 000	R2910000	R292678	EWR Fld Hazard DisMTCH GEN L15	500,000.00	462,738.40	37,261.60	0.00	37,261.60	20201231
2014	Transportation Dept	3501	14 295 00 000	T7910000	T791014	Local Road Improv Fund Grants	29,738,270.19	27,879,863.13	1,858,407.06	1,858,402.06	5.00	20181231
2016	Water & Soil Resources Board	3501	151 005 02 003	R9P10000	R9PCSF6	Erosion Sediment and Water	10,549,256.92	10,419,576.62	129,680.30	0.00	129,680.30	20180630
						Grand Total General Fund Appropriations	50,287,527.11	48,257,216.75	2,030,310.36	1,858,402.06	171,908.30	

State Appropriation Bonds Cancellation Report - January 2, 2020
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STATE APPROPRIATION BONDS	LEGAL CITATION	TOTAL BONDS AUTHORIZED	AUTHORIZED, UNISSUED	AUTHORIZATION CANCELLED
MHFA Housing Infrastructure 2015	Laws 2015, SS1, Ch. 5, amd. Laws 2017, SS1, Ch. 8	15,000,000.00	2,730,000.00	2,730,000.00
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	69,040,000.00	0.00
MHFA Housing Infrastructure 2019	Laws 2019, Ch. 2	60,000,000.00	60,000,000.00	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		212,500,000.00	135,270,000.00	2,730,000.00