



January 3, 2017

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: 2017 Capital Projects Cancellation Report

Dear Members of the 2017 Legislature:

Minnesota Statute 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 by January 1 of each odd numbered year on the cancellation of general fund and bond financed projects authorized more than four years before January 1. This statute directs that unencumbered or unspent project balances 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***. Projects listed on these two reports were authorized in **2012** and earlier and will cancel on July 1 unless reauthorized by the legislature.

In addition, Minnesota Statute 16A.501 requires the Commissioner of Management and Budget to report by January 1 of each year on the degree to which entities receiving any appropriation of bond proceeds have encumbered or expended that money. In accordance with M.S. 16A.501, attached is the report titled ***Report on Expenditures of Bond Proceeds***.

Questions regarding this report may be directed to Jennifer Hassemer, Assistant Commissioner – Debt Management at (651) 201-8079.

Sincerely,

A handwritten signature in black ink, appearing to read 'Myron Frans', is written over a light blue horizontal line.

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 3, 2017

As Required by M.S. 16A.642

BUDGET PERIOD	Agency	FUND	LEGAL CITATION	DEPTID	APPROP	Project Description	APPROPRIATION LESS CANCELLATION & REDUCTION	EXPENDED	UNEXPENDED	ENCUMBERED AMOUNT (Under Contract)	UNCOMMITTED AMOUNT (Not Under Contract)	End Date
2011	Water & Soil Resources Board	3600	011 012 00 000	R9P10000	R9PCRPO	Conservation Reserve	21,150.00	7,920.00	13,230.00	0.00	13,230.00	20061231
						Authorization Subtotal	21,150.00	7,920.00	13,230.00	0.00	13,230.00	
2002	Metropolitan Council	3605	02 393 00 000	T9B10000	T9B3NWB	Northwest Busway	793,110.00	0.00	793,110.00	0.00	793,110.00	20061231
						Authorization Subtotal	793,110.00	0.00	793,110.00	0.00	793,110.00	
2005	Administration Dept	3600	05 020 00 000	G021GCSV	G021544	VHB Mpls Vets	53,863.25	40,150.14	13,713.11	2,815.00	10,898.11	20101231
2005	Employ & Econ Development Dept	3605	05 020 00 000	B2210000	B221172	Redevelopment	1,181,482.37	800,310.26	381,172.11	0.00	381,172.11	20101231
2005	Natural Resources Dept	3600	05 020 00 000	R2910000	R294631	PAT Trail Dev Blazing Star	1,401,171.00	1,341,316.31	59,854.69	3,476.69	56,378.00	20140630
2005	Water & Soil Resources Board	3600	05 020 00 000	R9P10000	R9PPRP1	Local Gov'T Wetland Road	142,557.59	128,368.73	14,188.86	1,425.12	12,763.74	20141231
						Authorization Subtotal	2,779,074.21	2,310,145.44	468,928.77	7,716.81	461,211.96	
2006	Administration Dept	3600	06 258 00 000	G021GCSV	G021509	CAAPB Capitol Dome And	51,654.88	32,902.76	18,752.12	0.00	18,752.12	20101231
2006	Administration Dept	3600	06 258 00 000	G021GCSV	G021513	DHS Systemwide	5,000,000.00	3,008,543.68	1,991,456.32	0.00	1,991,456.32	20101231
2006	Administration Dept	3600	06 258 00 000	G021GCSV	G021514	VHB Fergus Fall Vet Home	27,650.67	26,425.67	1,225.00	0.00	1,225.00	20101231
2006	Administration Dept	3600	06 258 00 000	G021GCSV	G021517	VHB Silver Bay Renovation	5,060.00	4,003.00	1,057.00	0.00	1,057.00	20101231
2006	Natural Resources Dept	3600	06 258 00 000	R2910000	R294663	PAT Lk Sup Safe Harbr Dsgn	482,288.69	456,213.69	26,075.00	0.00	26,075.00	20101231
2006	Natural Resources Dept	3605	06 258 00 000	R2910000	R294661	Cap-trail Connect - Mesl06	950,000.00	861,812.06	88,187.94	0.00	88,187.94	20101231
						Authorization Subtotal	6,516,654.24	4,389,900.86	2,126,753.38	0.00	2,126,753.38	
2008	Natural Resources Dept	3600	071 002 00 000	R2910000	R290420	DR 1717 R3 SE Flood Dis	1,700.66	0.00	1,700.66	0.00	1,700.66	20121231
2008	Transportation Dept	3520	071 002 00 000	T7910000	T790396	T790895_Loc Rd&Bridge	458,422.01	10,159.37	448,262.64	0.00	448,262.64	
2008	Water & Soil Resources Board	3600	071 002 00 000	R9P10000	R9PRMFO	Rim Easement Flood	101,194.67	52,066.46	49,128.21	13,100.00	36,028.21	20121231
						Authorization Subtotal	561,317.34	62,225.83	499,091.51	13,100.00	485,991.51	
2008	Transportation Dept	3510	08 152 00 007	T7910000	T797121	Mankato HQ - TH Bond	57,314.09	40,401.54	16,912.55	0.00	16,912.55	20121231
2009	Transportation Dept	3510	08 152 00 007	T7910100	T791092	Ch152 BY9 Bridge	133,219,303.21	132,987,926.11	231,377.10	129,238.98	102,138.12	20121231
2009	Transportation Dept	3510	08 152 00 007	T7910100	T791093	Ch152 BY9 IC Construction	23,701,928.01	23,697,343.19	4,584.82	0.00	4,584.82	20121231
2010	Transportation Dept	3510	08 152 00 007	T7910100	T790102	Ch152 BY10 ND	65,797,374.79	65,794,629.67	2,745.12	0.00	2,745.12	20141231
2010	Transportation Dept	3510	08 152 00 007	T7910100	T790107	Ch152 BY10 BR	271,707,984.04	270,641,045.28	1,066,938.76	1,065,040.36	1,898.40	20141231
2011	Transportation Dept	3510	08 152 00 007	T7910100	T790111	Ch152 BY11 ND	183,994,596.53	183,359,539.99	635,056.54	561,087.46	73,969.08	20141231
						Authorization Subtotal	678,478,500.67	676,520,885.78	1,957,614.89	1,755,366.80	202,248.09	
2008	Administration Dept	3600	08 179 00 000	G021GCSV	G021529	Admin Cap Bldg	10,848,083.61	10,842,958.91	5,124.70	0.00	5,124.70	20121231
2008	Administration Dept	3600	08 179 00 000	G021GCSV	G021533	MVH Asset Preservation	2,020,726.78	2,019,425.08	1,301.70	0.00	1,301.70	20121231
2008	Administration Dept	3600	08 179 00 000	G021GCSV	G021537	MCF FA Expansion Ph3	1,818,589.49	1,808,701.53	9,887.96	4,547.00	5,340.96	20121231
2008	Employ & Econ Development Dept	3605	08 179 00 000	B2210000	B221516	Redevelopment	4,818,503.31	4,782,521.83	35,981.48	0.00	35,981.48	20121231
2008	Metropolitan Council	3605	08 179 00 000	T9B10000	T9B3REG	Metro Reg Parks Capital	2,019,104.77	1,975,575.34	43,529.43	0.00	43,529.43	20101231
2008	Military Affairs Dept	3600	08 179 00 000	P0110000	P015208	Fac Life Safe Improve	84,574.80	84,254.94	319.86	0.00	319.86	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R294616	PAT Trail A&D Gateway L08	640,598.49	472,856.24	167,742.25	0.00	167,742.25	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R294617	PAT Trail A&D Gitch Gami	1,344,268.60	1,338,285.72	5,982.88	0.00	5,982.88	20121231
2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R294620	PAT Trail A&D Mill Towns	489,439.07	482,857.57	6,581.50	0.00	6,581.50	20141231
2008	Natural Resources Dept	3600	08 179 00 000	R2910000	R294623	PAT Trail A&D Paul Bunyan	691,568.43	651,568.43	40,000.00	0.00	40,000.00	20121231
2008	Water & Soil Resources Board	3600	08 179 00 000	R9P10000	R9PPRP1	Local Gov'T Wetland Road	1,683,688.75	1,085,278.45	598,410.30	591,587.08	6,823.22	20141231
2008	Water & Soil Resources Board	3600	08 179 00 000	R9P10000	R9PRIIO	Rim Implementation	923,878.68	889,878.68	34,000.00	0.00	34,000.00	20121231
2008	Water & Soil Resources Board	3600	08 179 00 000	R9P10000	R9PRIM4	Rim Easements	14,112,838.11	12,997,426.68	1,115,411.43	777,587.19	337,824.24	20121231
2008	Water & Soil Resources Board	3600	08 179 00 000	R9P10000	R9PRISO	Rim Stewardship	937,106.57	756,728.04	180,378.53	172,944.52	7,434.01	20121231
						Authorization Subtotal	42,432,969.46	40,188,317.44	2,244,652.02	1,546,665.79	697,986.23	
2008	Administration Dept	3600	08 365 00 000	G021GCSV	G021539	Admin CAPRA	1,617,937.53	1,614,246.73	3,690.80	470.00	3,220.80	20121231

Bond Proceeds Cancellation Report - January 3, 2017

As Required by M.S. 16A.642

BUDGET PERIOD	Agency	FUND	LEGAL CITATION	DEPTID	APPROP	Project Description	APPROPRIATION LESS CANCELLATION & REDUCTION	EXPENDED	UNEXPENDED	ENCUMBERED AMOUNT (Under Contract)	UNCOMMITTED AMOUNT (Not Under Contract)	End Date
2008	Natural Resources Dept	3600	08 365 00 000	R2910000	R294613	PAT Lk Vermilion St Park	1,527,222.27	1,527,085.77	136.50	0.00	136.50	20121231
						Authorization Subtotal	3,145,159.80	3,141,332.50	3,827.30	470.00	3,357.30	
2009	Administration Dept	3600	09 093 00 000	G021GCSV	G021532	DVA Vets Cemeteries	1,430,159.90	794,704.07	635,455.83	569,857.10	65,598.73	20141231
2009	Administration Dept	3600	09 093 00 000	G021GCSV	G021542	DHS Asset Preservation	1,995,861.25	1,930,344.36	65,516.89	11,252.47	54,264.42	20141231
2009	Metropolitan Council	3605	09 093 00 000	T9B10000	T9B1001	Rush Line Corridor	3,400,000.00	3,399,992.08	7.92	0.00	7.92	20141231
2009	Natural Resources Dept	3605	09 093 00 000	R2910000	R292641	EWR Flood Hazard Mit	3,607,981.08	3,569,773.62	38,207.46	33,311.43	4,896.03	20141231
2009	Transportation Dept	3600	09 093 00 000	T7910000	T790371	Passenger Rail Prog	308,280.12	0.00	308,280.12	0.00	308,280.12	20141231
2009	Transportation Dept	3600	09 093 00 000	T7910000	T791060	Intercity Passenger Rail	23,247,669.78	20,998,875.96	2,248,793.82	2,044,091.67	204,702.15	20141231
						Authorization Subtotal	33,989,952.13	30,693,690.09	3,296,262.04	2,658,512.67	637,749.37	
2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021556	MSA Asset Preservation	1,926,509.93	1,909,601.54	16,908.39	7,410.75	9,497.64	20141231
2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021557	MSA Independent Housing	407,786.56	406,136.56	1,650.00	0.00	1,650.00	20141231
2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021561	Admin CAPRA	1,620,452.86	1,613,513.36	6,939.50	0.00	6,939.50	20141231
2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021562	Admin Asset Preservation	6,442,082.91	6,377,665.65	64,417.26	15,368.49	49,048.77	20141231
2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021566	DPS AH Emgy Operations	62,364.32	40,209.14	22,155.18	0.00	10,715.58	20141231
2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021569	DHS Moose Lake Phase 2	36,228,706.74	36,172,299.01	56,407.73	16,881.81	39,525.92	20141231
2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021570	DVA Asset Preservation	3,351,675.90	3,345,153.95	6,521.95	3,821.95	2,700.00	20141231
2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021572	DVA MVH B16 B17 72-bed	11,579,884.25	11,570,885.08	8,999.17	8,513.13	486.04	20141231
2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021573	DOC Asset Preservation	7,954,986.33	7,905,181.74	49,804.59	16,372.00	33,432.59	20141231
2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021574	DOC ARMER Radio System	5,651,440.35	5,649,857.34	1,583.01	0.00	1,583.01	20141231
2010	Administration Dept	3600	10 189 00 000	G021GCSV	G021576	DOC OPH Security System	6,496,651.62	6,493,423.04	3,228.58	957.00	2,271.58	20141231
2010	Employ & Econ Development Dept	3605	10 189 00 000	B2210000	B221527	Greater Mn Bus Dvlp Pub	8,309,195.28	8,227,842.28	81,353.00	0.00	81,353.00	20141231
2010	Employ & Econ Development Dept	3605	10 189 00 000	B2210000	B221538	Ramsey County - Rice St	1,654,954.99	1,544,379.48	110,575.51	0.00	110,575.51	20141231
2010	Metropolitan Council	3605	10 189 00 000	T9B10000	T9B3MRP	Metro Reg Parks Capital	8,539,555.61	8,525,454.05	14,101.56	0.00	14,101.56	20161231
2010	MN St Colleges & Universities	4020	10 189 00 000	E2610306	E264070	Mnscu Hearp	274,905.98	273,365.21	1,540.77	0.00	1,540.77	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R2910000	R293608	FOR St For Reforestation	1,582,894.17	1,578,017.16	4,877.01	0.00	4,877.01	20141231
2010	Natural Resources Dept	3600	10 189 00 000	R2910000	R294668	PAT State Trail Rehab L10	3,476,527.73	3,419,983.64	56,544.09	43,763.93	12,779.68	20141231
2008	Natural Resources Dept	3605	10 189 00 000	R2910000	R292653	Miss River Invasive	335,000.00	240,098.75	94,901.25	0.00	94,901.25	20161231
2010	Natural Resources Dept	3605	10 189 00 000	R2910000	R293610	FOR Shade Tree Prog	2,699,979.24	2,467,113.09	232,866.15	232,759.12	5.29	20141231
2010	Natural Resources Dept	3605	10 189 00 000	R2910000	R294670	PAT Con Trl Conn Moose Lk	55,000.00	43,720.00	11,280.00	0.00	11,280.00	20141231
2010	Natural Resources Dept	3605	10 189 00 000	R2910000	R294677	PAT St Mathias Park Trail	50,000.00	49,804.22	195.78	0.00	195.78	20141231
2010	Transportation Dept	3520	10 189 00 000	T7910000	T791053	Local Bridge Replacement	38,360,106.86	38,313,448.37	46,658.49	20,573.52	26,084.97	20141231
2010	Transportation Dept	3600	10 189 00 000	T7910000	T791063	RR Grade War Dev Replace	1,498,591.98	1,392,260.43	106,331.55	81,851.96	24,479.59	20141231
2010	Water & Soil Resources Board	3600	10 189 00 000	R9P10000	R9PPRP1	Local Gov'T Wetland Road	1,831,613.25	1,756,892.77	74,720.48	44,678.07	7,990.56	20141231
2011	Water & Soil Resources Board	3600	10 189 00 000	R9P10000	R9PPRP1	Local Gov'T Wetland Road	35,326.85	8,073.50	27,253.35	24,889.95	2,363.40	20141231
						Authorization Subtotal	150,426,193.71	149,324,379.36	1,101,814.35	517,841.68	550,379.00	
2010	Transportation Dept	3510	10 388 00 000	T7910100	T790352	Ch388 BY10 lc	69,094,864.04	69,054,707.68	40,156.36	31,338.88	8,817.48	20141231
						Authorization Subtotal	69,094,864.04	69,054,707.68	40,156.36	31,338.88	8,817.48	
2011	Transportation Dept	3520	102 001 00 000	T7910000	T790397	T790348_Loc Rd&Bridge	507,713.56	377,178.52	130,535.04	0.00	130,535.04	
2011	Water & Soil Resources Board	3600	102 001 00 000	R9P10000	R9PR10A	Flood Disaster Relief Rim	10,000,000.00	8,600,997.48	1,399,002.52	551,563.68	159,605.58	20161231
						Authorization Subtotal	10,507,713.56	8,978,176.00	1,529,537.56	551,563.68	290,140.62	
2012	Administration Dept	3600	111 012 00 000	G021GCSV	G0215A1	Asset Preservation	8,150,000.00	8,123,787.07	26,212.93	26,212.45	0.48	20161231
2012	Administration Dept	3600	111 012 00 000	G021GCSV	G0215A2	Enterprise Technology	5,659,000.00	5,639,461.97	19,538.03	6,222.57	13,315.46	20161231
2012	Administration Dept	3600	111 012 00 000	G021GCSV	G0215A5	DHS MSOP St Peter	7,000,000.00	6,980,269.82	19,730.18	12,568.40	7,161.78	20161231
2012	Administration Dept	3600	111 012 00 000	G021GCSV	G0215A6	DHS Grave Markers	300,000.00	275,000.00	25,000.00	0.00	25,000.00	20161231
2012	Department of Human Services	3605	111 012 00 000	H5511027	H551514	43 Early Child Lrng Facilities	1,900,000.00	1,853,573.46	46,426.54	0.00	46,426.54	20161231

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As Required by M.S. 16A.642

BUDGET PERIOD	Agency	FUND	LEGAL CITATION	DEPTID	APPROP	Project Description	APPROPRIATION LESS CANCELLATION & REDUCTION	EXPENDED	UNEXPENDED	ENCUMBERED AMOUNT (Under Contract)	UNCOMMITTED AMOUNT (Not Under Contract)	End Date
2012	Employ & Econ Development Dept	3605	111 012 00 000	B2210000	B221561	Innovative BusDevPublnf	5,000,000.00	4,176,666.70	823,333.30	750,000.00	73,333.30	
2012	Metropolitan Council	3605	111 012 00 000	T9810000	T981003	Rush Line Corridor - 2011	2,000,000.00	1,849,669.79	150,330.21	0.00	150,330.21	20161231
2012	Military Affairs Dept	3600	111 012 00 000	P0110000	P015112	Asset Preservation	3,775,000.00	3,755,487.90	19,512.10	18,348.54	1,163.56	20161231
2012	MN St Colleges & Universities	4020	111 012 00 000	E2610073	E264358	0073 ISELF	42,334,000.00	42,304,243.96	29,756.04	0.00	124.79	20161231
2012	Natural Resources Dept	3600	111 012 00 000	R2910000	R294690	PAT Lk Vermilion SP Dev	8,000,000.00	7,995,784.33	4,215.67	4,214.84	0.83	
2012	Natural Resources Dept	3600	111 012 00 000	R2910000	R298621	MR Roads and Bridges	4,800,000.00	4,738,118.64	61,881.36	61,880.70	0.66	
2006	Natural Resources Dept	3605	111 012 00 000	R2910000	R292635	EWR Flood Hazard Mit	4,214,546.78	3,933,015.66	281,531.12	51,767.80	229,763.32	20140630
2012	Natural Resources Dept	3605	111 012 00 000	R2910000	R292649	EWR Flood Hz Roseau	6,000,000.00	5,854,999.99	145,000.01	145,000.00	0.01	
2012	Transportation Dept	3600	111 012 00 000	T7910000	T790207	RR Warning Device	3,000,000.00	2,877,647.53	122,352.47	112,387.00	9,965.47	20161231
2012	Transportation Dept	3605	111 012 00 000	T7910000	T790209	Port Development	3,000,000.00	2,933,970.55	66,029.45	4,000.00	62,029.45	20161231
2012	Transportation Dept	3605	111 012 00 000	T7910000	T790211	RSI-St Louis Prk Noise	700,000.00	0.00	700,000.00	0.00	700,000.00	20161231
						Authorization Subtotal	105,832,546.78	103,291,697.37	2,540,849.41	1,192,602.30	1,318,615.86	
2012	Administration Dept	3600	12 293 00 000	G021GCSV	G0215B1	Perpich Center - Loading	64,000.00	54,580.34	9,419.66	0.00	9,419.66	20161231
2012	Administration Dept	3600	12 293 00 000	G021GCSV	G0215B2	Perpich Center - Road	99,000.00	89,217.16	9,782.84	2,960.72	6,625.12	20161231
2012	Administration Dept	3600	12 293 00 000	G021GCSV	G0215B3	Perpich Center - Storm	100,000.00	90,788.02	9,211.98	0.00	6,646.64	20161231
2012	Administration Dept	3600	12 293 00 000	G021GCSV	G0215B4	Ag/Health Emerg Power	706,000.00	694,460.44	11,539.56	0.00	11,017.00	20161231
2012	Administration Dept	3600	12 293 00 000	G021GCSV	G0215B6	Admin - Capitol	44,000,000.00	43,999,984.35	15.65	0.08	0.15	20161231
2012	Administration Dept	3600	12 293 00 000	G021GCSV	G0215B9	Admin - Peace Officer	55,000.00	38,180.00	16,820.00	3,320.00	13,500.00	20161231
2012	Administration Dept	3600	12 293 00 000	G021GCSV	G0215C0	DHS - Asset Preservation	2,000,000.00	1,424,749.38	575,250.62	571,348.83	8.43	20161231
2012	Administration Dept	3600	12 293 00 000	G021GCSV	G0215C4	VA - Mpls Vets Home	1,366,000.00	1,270,646.04	95,353.96	61,383.85	33,378.59	20161231
2012	Administration Dept	3600	12 293 00 000	G021GCSV	G0215C6	MDC - Stillwater Water	3,391,000.00	3,349,100.87	41,899.13	5,310.70	34,381.59	20161231
2012	Agriculture Dept	8250	12 293 00 000	B0416900	B049LE2	RFA Tx Exmpt Seller Sp	250,000.00	185,040.00	64,960.00	0.00	64,960.00	20161231
2012	Agriculture Dept	8250	12 293 00 000	B0416900	B049LT3	RFA Taxable Ag Improv	7,231,586.98	4,935,028.94	2,296,558.04	917,950.00	1,378,608.04	20161231
2012	Agriculture Dept	8250	12 293 00 000	B0416900	B049LT4	RFA Taxable Restructr	6,000,000.00	4,302,493.37	1,697,506.63	1,060,425.00	637,081.63	20161231
2012	Agriculture Dept	8250	12 293 00 000	B0416900	B049LT5	RFA Taxable Livestk Ex	6,000,000.00	3,262,300.00	2,737,700.00	878,625.00	1,859,075.00	20161231
2012	Education Department	3605	12 293 00 000	E3710000	E371510	Library Accessibility Grants	1,000,000.00	992,031.52	7,968.48	0.00	7,968.48	20161231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B2210000	B221565	Redevelopment Account	3,000,000.00	2,532,894.93	467,105.07	0.00	467,105.07	20161231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B2210000	B221567	Bus Dev Capital Projects	47,500,000.00	46,028,519.44	1,471,480.56	1,304,791.00	166,689.56	20161231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B2210000	B221568	CON-Austin-Research &	13,500,000.00	12,094,565.54	1,405,434.46	1,337,934.46	67,500.00	20161231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B2210000	B221569	Bemidji-Reg Public TV	3,000,000.00	2,985,848.73	14,151.27	0.00	14,151.27	20161231
2012	Employ & Econ Development Dept	3605	12 293 00 000	B2210000	B221570	SST.Paul-Floodwall Ext	500,000.00	130,147.25	369,852.75	0.00	369,852.75	20161231
2012	Military Affairs Dept	3600	12 293 00 000	P0110000	P015312	Asset Preservation	4,821,606.02	4,188,451.93	633,154.09	633,152.43	1.66	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E2610075	E264981	0075 SMSU HEAPR	473,792.69	27,893.92	445,898.77	0.00	0.89	20161231
2012	MN St Colleges & Universities	4020	12 293 00 000	E2610309	E264610	0309 So Ctrl F Clsrn	13,315,000.00	13,292,109.62	22,890.38	0.00	18.31	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R2910000	R293614	FOR St For Reforestatn	2,500,000.00	2,457,483.67	42,516.33	42,462.40	3.25	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R2910000	R294681	PAT St PAT Renewal	4,000,000.00	3,947,543.90	52,456.10	52,455.73	0.37	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R2910000	R294682	PAT Lk Vermilion Dev	2,000,000.00	1,999,976.32	23.68	21.73	1.22	20161231
2012	Natural Resources Dept	3600	12 293 00 000	R2910000	R298622	MR Roads and Bridges	2,000,000.00	1,790,917.06	209,082.94	209,082.31	0.63	20161231
2012	Natural Resources Dept	3605	12 293 00 000	R2910000	R292654	EWR Flood Haz Mit Grants	30,000,000.00	29,272,913.65	727,086.35	721,576.52	626.73	20161231
2012	Transportation Dept	3520	12 293 00 000	T7910000	T791100	Local Bridge Replace and	30,000,000.00	29,986,487.83	13,512.17	0.00	13,512.17	20161231
2012	Transportation Dept	3600	12 293 00 000	T7910000	T791103	RR Warning Device	2,000,000.00	1,493,077.54	506,922.46	505,225.60	1,696.86	20161231
2012	Water & Soil Resources Board	3600	12 293 00 000	R9P10000	R9PR12B	RIM 2012 Session Bonding	6,000,000.00	5,431,958.46	568,041.54	383,518.23	20,265.90	20161231
2012	Water & Soil Resources Board	3600	12 293 00 000	R9P10000	R9PRR12	Road Replcmnt 2012 Sess.	6,000,000.00	4,165,021.69	1,834,978.31	1,828,578.21	6,400.00	20161231
						Authorization Subtotal	242,872,985.69	226,514,411.91	16,358,573.78	10,520,122.80	5,190,496.97	
2013	Natural Resources Dept	3600	121 001 00 000	R2910000	R293615	FOR Reforestation Wind	994,000.00	991,985.34	2,014.66	1,905.85	108.81	20161231
2013	Natural Resources Dept	3605	121 001 00 000	R2910000	R292658	EWR Flood Grant DR-4069	9,000,000.00	5,484,761.30	3,515,238.70	3,514,114.35	438.21	20161231
2013	Public Facilities Authority	3605	121 001 00 000	B2410000	B240750	Public Infrastructure 2012	6,000,000.00	4,505,080.67	1,494,919.33	0.00	1,494,919.33	20161231
2013	Public Safety Dept	3605	121 001 00 000	P0712000	P07232G	DR4069 Public Assistance	2,285,000.00	0.00	2,285,000.00	0.00	2,285,000.00	20161231

Bond Proceeds Cancellation Report - January 3, 2017
As Required by M.S. 16A.642

BUDGET_ PERIOD	Agency	FUND	LEGAL CITATION	DEPTID	APPROP	Project Description	APPROPRIATION LESS CANCELLATION & REDUCTION	EXPENDED	UNEXPENDED	ENCUMBERED AMOUNT (Under Contract)	UNCOMMITTED AMOUNT (Not Under Contract)	End Date
2013	Transportation Dept	3510	121 001 01 004	T7910100	T791122	State Trunk Highways &	35,000,000.00	29,032,020.62	5,967,979.38	4,992,099.29	975,880.09	20161231
						Authorization Subtotal	53,279,000.00	40,013,847.93	13,265,152.07	8,508,119.49	4,756,346.44	
						Grand Total Bond Appropriations	1,400,731,191.63	1,354,491,638.19	46,239,553.44	27,303,420.90	17,536,434.21	

General Fund Capital Projects Cancellation Report - January 3, 2017
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)
2000	Education Department	3501	00 492 00 000	E3710000	E37B303	Youth Enrichment	43,800.00	0.00	43,800.00	33,000.00	10,800.00
1998	Water & Soil Resources Board	3501	98 404 00 000	R9P10000	R9PR98A	Reinvest In Minnesota 98	25,228.59	0.00	25,228.59	20,097.94	5,130.65
2009	Water & Soil Resources Board	3501	09 093 00 000	R9P10000	R9PRRFA	Red River Basin Comm Flood Pla	201,210.35	0.00	201,210.35	0.00	201,210.35
Grand Total General Fund Appropriations							270,238.94	-	270,238.94	53,097.94	217,141.00