

TO: Peggy Ingison
Commissioner
Department of Finance

DATE: October 5, 2004

04 - 0626

FROM: Kevin Gray
Chief Financial Officer
Department of Transportation

SUBJECT: Report on Special Revenue Fund Agreements for FY 2004

Pursuant to Minnesota Statutes Section 174.02 as modified by the 1993 Legislature, the following report is being submitted to the Governor and the Committee on Finance of the Senate and the Committee on Ways and Means of the House of Representatives for their information.

Eleven partnership agreements and fourteen Light Rail Transit (LRT) agreements resulted in receipts totaling \$100,000 or more within FY 2004. A report is required to the Governor and Senate and House Committees for those partnerships, which are listed below:

Glencoe Salt Storage	\$ 100,000
DNR	\$ 288,313
Shafer Recycling	\$ 755,125
Wisconsin/North Dakota Bridge	\$ 243,756
WI/DOT-St. Croix Bridge	\$ 839,705
Duluth Shared Facility	\$ 181,130
North Dakota DOT	\$ 1,716,293
Dakota County	\$ 330,000
Metropolitan Council Fare Box	\$ 133,302
DMIR Oliver Bridge	\$ 115,271
St. Paul Public Works	\$ 310,069
LRT Agreement # 910	\$ 106,885
LRT Agreement # 914	\$ 52,327,225
LRT Agreement # 921	\$ 196,534
LRT Agreement # 933	\$ 350,000
LRT Agreement # 934	\$ 1,836,215
LRT Agreement # 943	\$ 192,870
LRT Agreement # 945	\$ 899,924
LRT Agreement # 954	\$ 698,118
LRT Agreement # 956	\$ 148,728
LRT Agreement # 957	\$ 350,935
LRT Agreement # 958	\$ 332,064
LRT Agreement # 960	\$ 566,000
LRT Agreement # 965	\$ 101,000
LRT Agreement # 966	\$ 12,518,192

A letter reporting these agreements will be forwarded to the appropriate parties.

This legislation has attained its intended purpose of allowing the Department of Transportation to engage in projects, which increase the effectiveness of government and further the goal of increased government cooperation.

Attachment

Cc: Scott Peterson
Larry Schmitz
Gordon Kordosky

Laurie Holmberg
Mike Hagerty
Jan Ekern

Norman Foster

**STATUTE 174 PARTNERSHIPS
FY 2004
(In Thousands)**

<u>ADDR</u>	<u>Appropriation Name</u>	<u>Balance Forward In</u>	<u>Estimated Receipts</u>	<u>Actual Receipts Amt</u>	<u>Expended</u>	<u>Purpose</u>	<u>Partners</u>	
024	MOORHEAD AIRPORT PARTNERSHIP	\$108.9	\$25.0	\$27.5	\$0.0	Mn/DOT and the City of Moorhead have agreed to combine the Dilworth Weigh Station and Moorhead Municipal Airport projects into a single construction contract which Mn/DOT will let & administer.	Mn/DOT and City of Moorhead	024
305	PAVEMENT RATING PARTNERSHIP	\$58.6	\$40.0	\$38.4	\$71.0	Mn/DOT will perform/provide labor, equipment& materials for a visual pavement and ride quality rating and prepare a report of results.	Mn/DOT and Wright County	305
311	BRIDGE INSPECTION-ROCHESTER PTNRSHIP	\$84.4	\$40.0	\$0.0	\$0.0	For Mn/DOT district bridge inspectors to perform inspections for various cities and counties.	Mn/DOT Districts and various Government entities	
429	AURORA STUDY PARTNERSHIP	\$236.6	\$75.0	\$25.0	\$105.5	For Mn/DOT to provide pre-construction engineering services to the City of Minneapolis.	Mn/DOT and City of Minneapolis	429
430	DAKOTA COUNTY STATE AID PARTNERSHIP	\$15.6	\$17.1	\$0.0	\$15.6	For Mn/DOT will perform construction contract engineering and inspection services for Lone Oak Road, T.H. 55 and C.S.A.H. 26.	Mn/DOT and Dakota County	430
457	GLENCOE SALT STORAGE PARTNERSHIP	\$0.0	\$100.0	\$100.0	\$100.0	Mn/DOT will construct a salt she at the Glencoe Truck Station site and share in 50 percent of the cost of the salt shed.	Mn/DOT and McLeod County	457
464	DAKOTA STATE AID III PARTNERSHIP	\$52.8	\$53.1	\$53.2	\$0.0	For Mn/DOT to provide construction contract administration and and surveying for County Road 46.	Mn/DOT and Dakota County	464
477	RAMSEY STATE AID III PARTNERSHIP	\$12.0	\$54.0	\$54.0	\$0.0	Mn/DOT to provide surveying and construction engineering on state aid project.	Mn?DOT and Ramsey County Public Works	477
553	DNR PARTNERSHIP	\$25.9	\$300.0	\$288.3	\$314.2	Mn/DOT will design, plan, maintain and repair radio communication and related electronic equipment.	Mn/DOT and Department of Natural Resources	553
589	CRYSTAL/GOLDEN VALLEY STATE AID PTNR	\$80.7	\$0.0	\$0.0	\$72.7	Mn/DOT will provide construction engineering and inspection services on state aid projects.	Mn/DOT and Cities of Crystal and Golden Valley	589
590	ANOKA COUNTY/BLAINE STATE AID PTNR	\$323.5	\$0.0	\$0.0	\$291.2	Mn/DOT will provide construction engineering and inspection services on state aid projects.	Mn/DOT and Cities of Anoka and Blaine	590
591	BROOKLYN PARK STATE AID PARTNERSHIP	\$64.0	\$0.0	\$0.0	\$57.0	Mn/DOT will provide construction engineering and inspection services on state aid projects.	Mn/DOT and City of Brooklyn Park	591
594	SHAFFER RECYCLING PARTNERSHIP	\$0.0	\$760.0	\$755.1	\$0.0	Mn/DOT will manage the cleanup of the Shafer Metal Recycling Site, a state Superfund site, on behalf of a responsible party group.	Mn/DOT and various others as part of the Superfund	594
599	BLOOMINGTON STATE AID II	\$383.6	\$0.0	\$0.0	\$85.1	Mn/DOT will perform construction engineering/contract administration services on federal aid project for road/bridge construction at 79th/80th Street and I-35W in Bloomington.	Mn/DOT and City of Bloomington	599

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617	OSCEOLA COUNTY, IA PARTNERSHIP	\$0.0	\$30.0	\$30.0	\$0.0	Mn/DOT will prepare an Environmental Impact Statement and preliminary design for the expansion of T.H. 60 between 120th St. in Osceola County, Iowa and I-90 in Nobles County, Minnesota.	Mn/DOT and Iowa DOT	617
618	WI - ND - CANADA BRIDGE PARTNERSHIP	\$0.0	\$265.0	\$243.8	\$243.8	Mn/DOT will equally share for Wisconsin in the cost to maintain bridges that span the bodies of water defining our mutual border.	Mn/DOT and Wisconsin DOT	618
622	WI/DOT - ST. CROIX BRIDGE PARTNERSHIP	\$0.0	\$978.9	\$839.7	\$174.0	Mn/DOT and Wisconsin DOT have agreed to appoint Mn/DOT as the lead agency for the joint project to construct a new bridge over the St. Croix River near Stillwater. Mn/DOT will execute & administer the contract with a consultant to complete the preliminary design portion of the project, including the amended scoping decision document, supplemental draft Environmental Impact Statement, layout and the study report.	Mn/DOT and Wisconsin DOT	622
624	MN/DOT DULUTH SHARED FACILITY PTNR	\$42.0	\$500.0	\$181.1	\$181.9	Mn/DOT agrees to lease space and share costs of a new facility at Pike Lake to be shared with St. Louis County.	Mn/DOT and City of Duluth and St. Louis County	624
625	AURORA POOLED FUND PARTNERSHIP	\$50.0	\$50.0	\$0.0	\$50.0	Mn/DOT will serve as administrator of the Aurora Pooled Fund, a consortium of states, provinces & countries whose goal is to conduct research, development and deployment of ventures in the field of road weather information systems (RWIS).	Mn/DOT and Alaska Department of Transportation and Public Facilities	625
626	NORTH DAKOTA DOT PARTNERSHIP	\$0.0	\$8,430.0	\$1,716.3	\$0.0	Mn/DOT will contract and administer construction engineering for Main Avenue Bridge and its approaches between Moorhead, Minnesota and Fargo, North Dakota.	Mn/DOT and North Dakota DOT	626
627	DAKOTA COUNTY PARTNERSHIP	\$0.0	\$330.0	\$330.0	\$297.0	Mn/DOT will perform contract administration, including surveying, on state project C.S.A.H. 46 and T.H. 52 interchange.	Mn/DOT and Dakota County	627
628	SCOTT COUNTY - MAINT ENG PARTNERSHIP	\$2.2	\$100.0	\$52.1	\$54.3	Mn/DOT will provide an employee for in depth technical assistance to work as County Maintenance Engineer for a period of one year.	Mn/DOT and Scott County	628
629	SRF CONSULTING PARTNERSHIP	\$0.0	\$10.0	\$10.0	\$10.0	Mn/DOT will make available for one year the MnROAD research facility for the installation and comparative testing of pavement sensors for Road-Weather information systems in support of NCHRP and AURORA sponsored studies.	Mn/DOT and SRF Consulting Group, Inc.	629
635	MET COUNCIL - FARE BOX PARTNERSHIP	\$406.6	\$133.3	\$133.3	\$540.0	Mn/DOT will allocate costs for the NorthStar Commuter Coach to determine a method to reimburse for fares collected by the bus service and to establish terms for repair/maintenance of fare collection equipment.	Mn/DOT and Metropolitan Council	635
636	AASHTO/NTPEP PARTNERSHIP AMERICAN ASSOCIATION OF STATE HIGHWAY & TRANSPORTATION OFFICIALS (AASHTO) AND NATIONAL TRANSPORTATION PRODUCT EVALUATION PROGRAM (NTPEP) PARTNERSHIP	\$0.0	\$10.5	\$10.5	\$0.0	Mn/DOT will conduct lab and field evaluation on sign sheeting for 2003 Sign Sheetting Project.	Mn/DOT and AASHTO-NTPEP	636

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672	ROCHESTER/OLMSTED PARTNERSHIP	\$0.0	\$155.1	\$77.5	\$0.0	Mn/DOT will perform a final design on the interchange of T.H. 63 and 40th St. in the City of Rochester.	Mn/DOT and Olmsted County and City of Rochester	672
673	AASHTO/NTPEP-PAVE JOINT SEAL PTRNSHIP	\$0.0	\$25.5	\$30.6	\$30.6	Mn/DOT will conduct lab and field evaluation on joint sealants for 2003 Pavement Joint Sealant Project.	Mn/DOT and AASHTO-NTPEP	673
677	DMIR - OLIVER BRIDGE PARTNERSHIP	\$0.0	\$2.5	\$2.5	\$2.5	Mn/DOT agrees to plow and sand as needed to the vehicular roadway on Oliver Bridge during the snow & ice season and sweep annually.	Mn/DOT and DMIR	677
678	ST. PAUL PUBLIC WORKS BRIDGE PTRNSHIP	\$0.0	\$115.2	\$115.2	\$94.6	Mn/DOT agrees to perform contract administration and engineering on City of St. Paul Gateway project on Highway 5.	Mn/DOT and City of St. Paul	678
682	DAKOTA COUNTY PARTNERSHIP	\$0.0	\$310.0	\$310.0	\$0.0	Mn/DOT will provide construction engineering and inspection services for construction project at C.S.A.H. 60/I-35 Interchange.	Mn/DOT and Dakota County	682
684	GRANDMA'S MARATHON 2004 PARTNERSHIP	\$0.0	\$7.7	\$7.7	\$7.7	Mn/DOT will provide traffic control to divert Duluth I-35 and T.H. 61 traffic from the marathon route.	Mn/DOT and Grandma's Marathon	684
685	DEPT OF EDUCATION E LEARNING PTRNSHIP	\$0.0	\$40.0	\$9.2	\$9.2	Mn/DOT will create E-Learning on various subjects with information provided by Department of Education.	Mn/DOT and Minnesota Department of Education	685
703	MN ROAD/TOYO TIRES PARTNERSHIP	\$0.0	\$1.0	\$1.0	\$1.0	Mn/DOT will provide use of the MnROAD Low Volume test roadway for field testing and evaluation of Toyo's tires.	Mn/DOT and Toyo Tires	703
9XX	LRT MET COUNCIL (26 AGREEMENTS)	\$0.0	\$91,984.7	\$70,800.4	\$70,800.5	Mn/DOT's work on the Hiawatha Light Rail Transit (LRT) Project - numerous agreements.	Mn/DOT and Metropolitan Council	9XX
TOTAL		\$1,947.4	\$104,943.6	\$76,242.4	\$73,609.4			

PARTNERSHIPS WITH FUS CARRY FORWARDS
 AND NO EXPENDED AMOUNTS OR RECEIPTS IN FY 04

<u>Appr</u>	<u>Appropriation Name</u>	<u>Amount</u>
017	STATE OF WISCONSIN PARTNERSHIP	\$123.3
157	MOORHEAD AIRPORT PARTNERSHIP	\$110.1 *
291	TOLLROAD FACILITIES PARTNERSHIP	\$6.6
293	GATEWAY TRAIL PARTNERSHIP	\$0.8
393	GLENWOOD/POPE COUNTY PARTNERSHIP	\$11.7
399	CHISAGO COUNTY PARTNERSHIP	\$8.1 *
420	BLOOMINGTON STATE AID PARTNERSHIP	\$16.1 *
421	RAMSEY STATE AID PARTNERSHIP	\$27.3
428	REGIONAL GROWTH PARTNERSHIP	\$25.0
431	ANOKA COUNTY STATE AID	\$44.1 *
432	WASHINGTON CITY STATE AID	\$4.3 *
455	MPCA PARTNERSHIP	\$50.0
471	HISTORICAL SOCIETY STATE AID PTNRSHIP	\$4.7 *
476	RAMSEY STATE AID #2 PARTNERSHIP	\$29.0 *
478	CITY OF RAMSEY STATE AID PARTNERSHIP	\$6.1 *
486	MAC/STATE AID PARTNERSHIP	\$7.5 *
518	MN/SCU STATE AID PARTNERSHIP	\$10.0 *
526	HENNEPIN/BROOKLYN CENTER STATE AID PTNR	\$28.7 *
528	WOODBURY STATE AID PARTNERSHIP	\$45.9 *
545	WASHINGTON COUNTY STATE AID II PTNRSHIP	\$5.6
546	2001 SIGN SHEETING PARTNERSHIP	\$10.0
595	AASHTO PAVEMENT MARKING PARTNERSHIP	\$19.9
596	AASHTO SIGN SHEETING PARTNERSHIP	\$14.1
621	SCOTT COUNTY - PHASE I PARTNERSHIP	\$25.0
TOTAL FY 04		\$633.8

Partnerships involve construction contract and amounts cannot be expended totally until project completion.

PARTNERSHIPS WITH NO ACTIVITY IN FY 04

<u>Appr</u>	<u>Appropriation Name</u>	<u>Appr</u>	<u>Appropriation Name</u>
176	CITY OF GRAND RAPIDS PARTNERSHIP	639	WI DOT - STILLWATER LIFT PARTNERSHIP
177	STEELE COUNTY PARTNERSHIP	670	DODGE COUNTY - CENTER ENG PARTNERSHIP
178	CITY OF HARMONY PARTNERSHIP	676	HENNEPIN COUNTY PUBLIC WORKS PARTNERSHIP
179	CITY OF HINCKLEY PARTNERSHIP	683	NORTH SHORE ONLINE MARATHON PARTNERSHIP
180	PINE COUNTY PARTNERSHIP	687	DNR - SPLIT ROCK OVERLOOK PARTNERSHIP
278	GOODHUE COUNTY 2 PARTNERSHIP	688	GEO SYNTEC CONSULTANT PARTNERSHIP
279	CANNON FALLS TOWNSHIP PARTNERSHIP	689	DNR & PENNINGTON COUNTY PARTNERSHIP
280	ST. LOUIS COUNTY PARTNERSHIP	690	HUMAN FIRST PROGRAM PARTNERSHIP
282	CITY OF INTERNATIONAL FALLS PARTNERSHIP	693	AASHTO/NTPEP - CONCRETE CURING PARTNERSHIP
283	RENEWABLE PROD PARTNERSHIP	694	AASHTO/NTPEP - ADMXTURE PARTNERSHIP
284	DEPARTMENT OF ADMINISTRATION PARTNERSHIP	695	AASHTO 2004 SIGN SHEET PARTNERSHIP
285	MIRTS PARTNERSHIP	696	AASHTO 2004 PAVEMENT MARKING PARTNERSHIP
295	FORD BRIDGE PARTNERSHIP	697	MET-FAST/HOT TOLL LANE PARTNERSHIP
296	ST CROIX BRIDGE PARTNERSHIP	698	WINONA COUNTY - CONTRACT ADMIN PARTNERSHIP
304	WINONA BRIDGE PARTNERSHIP	699	DNR/DOT - PENNINGTON PARTNERSHIP
306	BRIDGE INSPECTION-METRO	701	FOREST PRODUCT HAULER PARTNERSHIP
307	BRIDGE INSPECTION-DULUTH	704	MN ROAD/MICHELIN TIRES PARTNERSHIP
308	BRIDGE INSPECTION-BEMIDJI	901	LRT MET COUNCIL AGMT 01
309	BRIDGE INSPECTION-BRAINERD	902	LRT MET COUNCIL AGMT 02
310	BRIDGE INSPECTION-DETROIT LAKES	903	LRT MET COUNCIL AGMT 03
312	BRIDGE INSPECTION-MANKATO	904	LRT MET COUNCIL AGMT 04
313	BRIDGE INSPECTION-WILLMAR	905	LRT MET COUNCIL AGMT 05
316	CITY OF CLOQUET PARTNERSHIP	906	LRT MET COUNCIL AGMT 06
374	CARVER COUNTY PARTNERSHIP	907	LRT MET COUNCIL AGMT 07
377	NTPEP PARTNERSHIP	908	LRT MET COUNCIL AGMT 08
403	HI-SP RAIL2 PARTNERSHIP-WISC	912	LRT MET COUNCIL AGMT 12
405	HIBBING/ST LOUIS STORAGE PARTNERSHIP	913	LRT MET COUNCIL AGMT 13
406	FORD MOTOR/DIST 2 PARTNERSHIP	915	LRT MET COUNCIL AGMT 15
409	MPLS BRIDGE 27832	916	LRT MET COUNCIL AGMT 16
411	MID-WEST RESEARCH PARTNERSHIP	917	LRT MET COUNCIL AGMT 17
412	KANDIYOHI/WILLMAR PARTNERSHIP	918	LRT MET COUNCIL AGMT 18
422	AASHTO PARTNERSHIP	920	LRT MET COUNCIL AGMT 20
423	MPLS BRIDGE 99162 PARTNERSHIP	922	LRT MET COUNCIL AGMT 22
433	BRIDGE MN SCU PARTNERSHIP	923	LRT MET COUNCIL AGMT 23
461	HENNEPIN COUNTY STORAGE PARTNERSHIP	924	LRT MET COUNCIL AGMT 24
473	REGIONAL GROWTH STUDY PARTNERSHIP	926	LRT MET COUNCIL AGMT 26
479	AMTRAK PARTNERSHIP	929	LRT MET COUNCIL AGMT 29
480	LYON/MARSHALL PARTNERSHIP	930	LRT MET COUNCIL AGMT 30
481	NTPEP SIGN SHEETING PARTNERSHIP	932	LRT MET COUNCIL AGMT 32
482	NTPEP PAVEMENT MARKING PARTNERSHIP	935	LRT MET COUNCIL AGMT 35
483	RAMSEY STATE AID PART #4	937	LRT MET COUNCIL AGMT 37
485	RAMSEY CTY BRIDGE 90413	938	LRT MET COUNCIL AGMT 38
491	CANNON FALLS CITY PARTNERSHIP	939	LRT MET COUNCIL AGMT 39
508	MAC MAINTENANCE PARTNERSHIP	940	LRT MET COUNCIL AGMT 40
520	NTPEP II PARTNERSHIP	941	LRT MET COUNCIL AGMT 41
525	PINE CTY/CITY PARTNERSHIP	942	LRT MET COUNCIL AGMT 42
527	COUNTIES PAVING PARTNERSHIP	944	LRT MET COUNCIL AGMT 44
540	KOOCHICHING CTY PARTNERSHIP	946	LRT MET COUNCIL AGMT 46
547	BIG STONE/TRAVIS PARTNERSHIP	948	LRT MET COUNCIL AGMT 48
549	MAC/STATE AID PARTNERSHIP II	949	LRT MET COUNCIL AGMT 49
588	ROCHESTER RAIL PARTNERSHIP	950	LRT MET COUNCIL AGMT 50
608	REST AREA 371 PARTNERSHIP	952	LRT MET COUNCIL AGMT 52
616	NRTP - GITCHI GAMI TRAIL	953	LRT MET COUNCIL AGMT 53
618	WI - ND - CANADA BRIDGE PARTNERSHIP	955	LRT MET COUNCIL AGMT 55
623	TBTH 268/TH 75 PIPESTONE PARTNERSHIP	959	LRT MET COUNCIL AGMT 59
632	MEEKER COUNTY LITCHFIELD TRK PARTNERSHIP	968	LRT MET COUNCIL AGMT 68

	<u>OTHER</u>	<u>LRT</u>	<u>TOTAL</u>
Estimated Receipts:	\$12,958.9	\$91,984.7	\$104,943.6
Actual Receipts:	\$5,442.0	\$70,800.4	\$76,242.4
Expenditures:	\$2,808.9	\$70,800.5	\$73,609.4 *

Includes carry forward of \$2,581.3 from prior years.

FY 2003 TOTAL FOR ACTIVE PARTNERSHIPS

	<u>OTHER</u>	<u>LRT</u>	<u>TOTAL</u>
Estimated Receipts:	\$3,447.4	\$87,296.6	\$90,744.0
Actual Receipts:	\$1,962.2	\$77,961.0	\$79,923.2
Expenditures:	\$929.5	\$77,961.0	\$78,890.5 *

Includes carry forward of \$1,585.3 from prior years.

FY 2002 TOTAL FOR ACTIVE PARTNERSHIPS

	<u>OTHER</u>	<u>LRT</u>	<u>TOTAL</u>
Estimated Receipts:	\$1,467.6	\$133,755.5	\$135,223.1
Actual Receipts:	\$1,218.4	\$83,337.8	\$84,556.2
Expenditures:	\$2,488.7	\$83,337.8	\$85,826.5 *

Includes carry forward of \$2,856.2 from prior years.

FY 2001 TOTAL FOR ACTIVE PARTNERSHIPS

Estimated Receipts:	\$4,490.3
Actual Receipts:	\$1,815.5
Expenditures:	\$487.5*

Includes carry forward of \$1,527.7 from prior years.

FY 2000 TOTAL FOR ACTIVE PARTNERSHIPS

Estimated Receipts:	\$19,289.1
Actual Receipts:	\$9,902.6
Expenditures:	\$10,538.1*

Includes carry forward of \$1,995.8 from prior years.

FY 1999 TOTAL FOR ACTIVE PARTNERSHIPS

Estimated Receipts:	\$4,385.0
Actual Receipts:	\$2,884.8
Expenditures:	\$2,946.9*

Includes carry forward of \$2,406.7 from prior years.

FY 1998 TOTAL FOR ACTIVE PARTNERSHIPS

Estimated Receipts:	\$1,753.3
Actual Receipts:	\$1,996.1
Expenditures:	\$656.1*

Includes carry forward of \$1,681.9 from prior years.

FY 1997 TOTAL FOR ACTIVE PARTNERSHIPS

Estimated Receipts:	\$5,840.2
Actual Receipts:	\$671.6
Expenditures:	\$480*

* Includes carry forward of \$775.5 from prior years.

FY 1996 TOTAL FOR ACTIVE PARTNERSHIPS

Estimated Receipts:	\$13,601.1
Actual Receipts:	\$6,037.7
Expenditures:	\$5,246.5*

* Includes carry forward of \$1,672.8 from 1995.

FY 1995 TOTAL FOR ACTIVE PARTNERSHIPS

Estimated Receipts:	\$8,056.1
Actual Receipts:	\$3,755.5
Liquidations:	\$2,321.6