

Office Memorandum

TO: Peggy Ingison
Commissioner
Department of Finance

DATE: October 5, 2004

04 - 0627

FROM: Kevin Gray
Chief Financial Officer
Department of Transportation

SUBJECT: Report on Special Revenue Fund Agreements for FY 2003

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.

Five partnership agreements and fourteen Light Rail Transit (LRT) agreements resulted in receipts totaling \$100,000 or more within FY 2003. A report is required to the Governor and Senate and House Committees for those partnerships, which are listed below:

DNR	\$ 485,477
Bloomington State Aid	\$ 383,632
Wisconsin/North Dakota Bridge	\$ 165,480
Duluth Shared Facility	\$ 202,325
Metropolitan Council Fare Box	\$ 406,666
LRT Agreement # 910	\$ 1,813,331
LRT Agreement # 914	\$ 68,831,119
LRT Agreement # 915	\$ 1,900,500
LRT Agreement # 928	\$ 436,167
LRT Agreement # 933	\$ 950,000
LRT Agreement # 943	\$ 839,154
LRT Agreement # 944	\$ 434,758
LRT Agreement # 945	\$ 980,303
LRT Agreement # 948	\$ 213,606
LRT Agreement # 950	\$ 434,695
LRT Agreement # 954	\$ 163,245
LRT Agreement # 956	\$ 121,620
LRT Agreement # 959	\$ 100,000
LRT Agreement # 963	\$ 249,000

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
Norman Foster
Jan Ekern
Laurie Holmberg
Larry Schmitz
Gordon Kordosky
Mike Hagerty

**STATUTE 174 PARTNERSHIPS
FY 2003
(In Thousands)**

<u>Appr</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	\$67.7	\$25.0	\$41.2	\$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	\$39.2	\$25.0	\$19.4	\$0.0	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
429	AURORA STUDY PARTNERSHIP	\$199.9	\$75.0	\$50.0	\$13.3	For Mn/DOT to provide pre-construction engineering services to the City of Minneapolis.	Mn/DOT and City of Minneapolis	429
431	ANOKA CITY STATE AID	\$21.6	\$25.0	\$22.4	\$0.0	Mn/DOT will perform construction engineering and administration services on federal aid project on East River Road-Rickard Rd/84th Ave.	Mn/DOT and Anoka County	431
461	HENNEPIN CTY STORAGE PARTNERSHIP	\$0.0	\$15.0	\$15.0	\$15.0	Mn/DOT to provide heated equipment storage space at the Cedar Avenue Truck Station to Hennepin County.	Mn/DOT and Hennepin County	461
545	WASHINGTON CTY STATE AID II PTNRSHIP	\$21.0	\$75.0	\$58.1	\$73.5	Mn/DOT providing technical assistance to Washington County by the assignment of one employee for a two year period to the county.	Mn/DOT and Washington County	545
553	DNR PARTNERSHIP	\$0.0	\$300.0	\$485.4	\$459.6	Mn/DOT will design, plan, maintain and repair radio communication and related electronic equipment.	Mn/DOT and Department of Natural Resources	553
555	ST CLOUD ST U PARTNERSHIP	\$6.8	\$0.0	\$0.0	\$6.8	For Mn/DOT to provide labor and equipment to haul materials to St. Cloud State's MN Highway Safety and Research Center	Mn/DOT and St. Cloud University	555
599	BLOOMINGTON STATE AID II	\$0.0	\$383.7	\$383.6	\$0.0	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
616	NRTP - GITCHI GAMI TRAIL PARTNERSHIP	\$0.0	\$10.0	\$10.0	\$10.0	Mn/DOT will perform work as outlined in their National Recreational Trail Program (NRTP) agreement to enhance the Gitchi-Gami Trail.	Mn/DOT and Minnesota Department of Natural Resource - Trails and Waterways Unit	616
618	WI - ND - CANADA BRIDGE PARTNERSHIP	\$0.0	\$265.0	\$165.5	\$165.5	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

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621	SCOTT COUNTY - PHASE I PARTNERSHIP	\$0.0	\$25.0	\$25.0	\$0.0	Mn/DOT has entered into a two phase transportation corridor and river crossing study for T.H. 41 between T.H. 212 and T.H. 169.	Mn/DOT and Scott County	621
624	MN/DOT - DULUTH SHARED OAC PTRNSHIP	\$0.0	\$1,600.0	\$202.3	\$160.7	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	\$0.0	\$125.0	\$50.0	\$0.0	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
628	SCOTT COUNTY - MAINT ENG PARTNERSHIP	\$0.0	\$111.9	\$27.3	\$25.1	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
635	MET COUNCIL - FARE BOX PARTNERSHIP	\$0.0	\$350.0	\$407.0	\$0.0	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
9XX	LRT MET COUNCIL (29 AGREEMENTS)	\$0.0	\$87,296.6	\$77,961.0	\$77,961.0	Mn/DOT's work on the Hiawatha Light Rail Transit (LRT) Project - numerous agreements.	Mn/DOT and Metropolitan Council	9XX
TOTAL		\$356.2	\$90,707.2	\$79,923.2	\$78,890.5			

**PARTNERSHIPS WITH FY 02 CARRY FORWARDS
AND NO EXPENDED AMOUNTS OR RECEIPTS IN FY 03**

<u>Appr</u>	<u>Appropriation Name</u>	<u>Amount</u>
017	STATE OF WISCONSIN PARTNERSHIP	\$123.3
157	MOORHEAD AIRPORT PARTNERSHIP	\$110.1 *
177	STEELE COUNTY PARTNERSHIP	\$6.7 *
284	DEPT OF ADMINISTRATION PARTNERSHIP	\$4.9
285	MIRTS PARTNERSHIP	\$0.1
291	TOLLROAD FACILITIES PARTNERSHIP	\$6.6
293	GATEWAY TRAIL PARTNERSHIP	\$0.8
304	WINONA BRIDGE PARTNERSHIP	\$25.1
311	BRIDGE INSPECTION - ROCHESTER	\$84.5
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
430	DAKOTA STATE AID	\$15.6 *
432	WASHINGTON CITY STATE AID	\$4.3 *
455	MPCA PARTNERSHIP	\$50.0
464	DAKOTA COUNTY STATE AID II PTNRSHIP	\$52.8
471	HISTORICAL SOCIETY STATE AID PTNRSHIP	\$4.7 *
476	RAMSEY STATE AID #2 PARTNERSHIP	\$29.0 *
477	RAMSEY STATE AID #3 PARTNERSHIP	\$12.0 *
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 *
546	2001 SIGN SHEETING PARTNERSHIP	\$10.0
589	CRYSTAL/GOLDEN VALLEY STATE AID PTNR	\$80.8 *
590	ANOKA CITY/BLAINE STATE AID PARTNERSHIP	\$323.5 *
591	BROOKLYN PARK STATE AID PARTNERSHIP	\$64.0 *
595	AASHTO PAVEMENT MARKING PARTNERSHIP	\$19.9
596	AASHTO SIGN SHEETING PARTNERSHIP	\$14.1
TOTAL FY 03		\$1,229.1

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

PARTNERSHIPS WITH NO ACTIVITY IN FY 03

<u>Appr</u>	<u>Appropriation Name</u>	<u>Appr</u>	<u>Appropriation Name</u>
176	CITY OF GRAND RAPIDS PARTNERSHIP	588	ROCHESTER RAIL PARTNERSHIP
178	CITY OF HARMONY PARTNERSHIP	594	SHAFER RECYCLING PARTNERSHIP
179	CITY OF HINCKLEY PARTNERSHIP	608	REST AREA 371 PARTNERSHIP
180	PINE COUNTY PARTNERSHIP	617	OSCEOLA COUNTY, IA PARTNERSHIP
278	GOODHUE COUNTY 2 PARTNERSHIP	618	WI - ND - CANADA BRIDGE PARTNERSHIP
279	CANNON FALLS TOWNSHIP PARTNERSHIP	622	WIDOT - ST. CROIX BRIDGE PARTNERSHIP
280	ST. LOUIS COUNTY PARTNERSHIP	623	TBTH 268/TH 75 PIPESTONE PARTNERSHIP
282	CITY OF INTERNATIONAL FALLS PARTNERSHIP	626	NORTH DAKOTA DOT PARTNERSHIP
283	RENEWABLE PROD PARTNERSHIP	627	DAKOTA COUNTY - CSAH 46 & TH 52 PARTNERSHIP
295	FORD BRIDGE PARTNERSHIP	629	SRF CONSULTING PARTNERSHIP
296	ST CROIX BRIDGE PARTNERSHIP	632	MEEKER COUNTY LITCHFIELD TRK PARTNERSHIP
306	BRIDGE INSPECTION-METRO	636	AASHTO/NTPEP PARTNERSHIP
307	BRIDGE INSPECTION-DULUTH	637	GRANDMA'S MARATHON PARTNERSHIP
308	BRIDGE INSPECTION-BEMDJI	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	912	LRT MET COUNCIL AGMT 12
403	HI-SP RAIL2 PARTNERSHIP-WISC	913	LRT MET COUNCIL AGMT 13
405	HIBBING/ST LOUIS STORAGE PARTNERSHIP	916	LRT MET COUNCIL AGMT 16
406	FORD MOTOR/DIST 2 PARTNERSHIP	917	LRT MET COUNCIL AGMT 17
409	MPLS BRIDGE 27832	918	LRT MET COUNCIL AGMT 18
411	MID-WEST RESEARCH PARTNERSHIP	920	LRT MET COUNCIL AGMT 20
412	KANDIYOHI/WILLMAR PARTNERSHIP	922	LRT MET COUNCIL AGMT 22
422	AASHTO PARTNERSHIP	923	LRT MET COUNCIL AGMT 23
423	MPLS BRIDGE 99162 PARTNERSHIP	924	LRT MET COUNCIL AGMT 24
433	BRIDGE MN SCU PARTNERSHIP	926	LRT MET COUNCIL AGMT 26
457	GLENCOE SALT STORAGE	929	LRT MET COUNCIL AGMT 29
473	REGIONAL GROWTH STUDY PARTNERSHIP	934	LRT MET COUNCIL AGMT 34
479	AMTRAK PARTNERSHIP	935	LRT MET COUNCIL AGMT 35
480	LYON/MARSHALL PARTNERSHIP	937	LRT MET COUNCIL AGMT 37
481	NTPEP SIGN SHEETING PARTNERSHIP	938	LRT MET COUNCIL AGMT 38
482	NTPEP PAVEMENT MARKING PARTNERSHIP	939	LRT MET COUNCIL AGMT 39
483	RAMSEY STATE AID PART #4	940	LRT MET COUNCIL AGMT 40
485	RAMSEY CTY BRIDGE 90413	941	LRT MET COUNCIL AGMT 41
491	CANNON FALLS CITY PARTNERSHIP	946	LRT MET COUNCIL AGMT 46
508	MAC MAINTENANCE PARTNERSHIP	949	LRT MET COUNCIL AGMT 49
520	NTPEP II PARTNERSHIP	957	LRT MET COUNCIL AGMT 57
525	PINE CTY/CITY PARTNERSHIP	958	LRT MET COUNCIL AGMT 58
527	COUNTIES PAVING PARTNERSHIP	960	LRT MET COUNCIL AGMT 60
540	KOOCHICHING CTY PARTNERSHIP	961	LRT MET COUNCIL AGMT 61
547	BIG STONE/TRAVIS PARTNERSHIP	962	LRT MET COUNCIL AGMT 62
549	MAC/STATE AID PARTNERSHIP II	964	LRT MET COUNCIL AGMT 64

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