

TO: Peggy Ingison
Commissioner
Department of Finance

DATE: October 5, 2004

04 - 0628

FROM: Kevin Gray
Chief Financial Officer
Department of Transportation

SUBJECT: Report on Special Revenue Fund Agreements for FY 2002

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.

Four partnership agreements and fifteen Light Rail Transit (LRT) agreements resulted in receipts totaling \$100,000 or more within FY 2002. A report is required to the Governor and Senate and House Committees for those partnerships, which are listed below:

Ford Bridge	\$ 105,741
Washington County	\$ 114,555
DNR	\$ 269,293
Anoka County/City of Blaine	\$ 323,519
LRT Agreement # 909	\$ 3,377,126
LRT Agreement # 910	\$ 3,260,178
LRT Agreement # 911	\$ 144,000
LRT Agreement # 914	\$ 64,547,683
LRT Agreement # 921	\$ 466,021
LRT Agreement # 928	\$ 2,039,423
LRT Agreement # 930	\$ 274,166
LRT Agreement # 931	\$ 130,516
LRT Agreement # 933	\$ 300,000
LRT Agreement # 934	\$ 3,718,088
LRT Agreement # 936	\$ 1,041,071
LRT Agreement # 939	\$ 331,727
LRT Agreement # 942	\$ 865,373
LRT Agreement # 945	\$ 901,561
LRT Agreement # 950	\$ 1,537,245

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 2002
(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	\$41.5	\$25.0	\$26.2	\$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
176	CITY OF GRAND RAPIDS PARTNERSHIP	\$15.3	\$0.0	\$0.0	\$15.3	For Mn/DOT to provide construction engineering, street lights and traffic signals for T.H. 169 in Grand Rapids.	Mn/DOT and City of Grand Rapids
179	CITY OF HINCKLEY PARTNERSHIP	\$1.2	\$0.0	\$0.0	\$1.2	For Mn/DOT to provide construction engineering and signal construction for T.H. 48 Corridor. Tied together with Appropriation 180 - Pine County Partnership.	Mn/DOT and City of Hinckley
180	PINE COUNTY PARTNERSHIP	\$2.4	\$0.0	\$0.0	\$2.4	For Mn/DOT to provide construction engineering and signal construction for T.H. 48 Corridor. Tied together with Appropriation 179 - City of Hinckley Partnership.	Mn/DOT and Pine County
280	ST LOUIS COUNTY PARTNERSHIP	\$0.3	\$0.0	\$0.0	\$0.3	For Mn/DOT to provide construction engineering and traffic signal construction for T.H. 69 & C.S.A.H. 7.	Mn/DOT and St. Louis County
282	CITY OF INTERNATIONAL FALLS PK	\$7.9	\$0.0	\$0.0	\$7.9	For Mn/DOT to let the project for T.H. 11 and Keenan Drive.	Mn/DOT and City of International Falls
293	GATEWAY TRAIL PARTNERSHIP	\$7.6	\$0.0	\$0.0	\$6.9	For Mn/DOT to prepare plans and construct a trail extension of the Gateway Trail in St. Paul	Mn/DOT and Department of Natural Resou
295	FORD BRIDGE PARTNERSHIP	\$93.4	\$106.0	\$105.7	\$199.1	For Mn/DOT to manage the design and construction of the repair and renovation of the Ford Bridge.	Mn/DOT, Ramsey County & Hennepin Cou
311	BRIDGE INSPECTION-ROCHESTER	\$77.2	\$41.0	\$7.3	\$0.0	For Mn/DOT district bridge inspectors to perform inspections for various cities and counties.	Mn/DOT Districts and various Government
316	CITY OF CLOQUET PARTNERSHIP	\$2.9	\$0.0	\$0.0	\$2.9	For Mn/DOT to provide reconstruction of T.H. 33 from 2 to 4 lanes and upgrading of city water & sanitary facilities.	Mn/DOT and City of Cloquet
377	NATIONAL TRANSPORTATION PRODUCT EVALUATION PROGRAM (NTPEP) PTNRSHIP	\$0.4	\$0.0	\$0.0	\$0.4	For Mn/DOT to provide roadway plans and coordinate installation of highway materials.	Mn/DOT and AASHTO / NTPEP
399	CHISAGO CTY PARTNERSHIP	\$0.0	\$8.1	\$8.0	\$0.0	Mn/DOT will provide construction engineering and administration on Sunrise Prairie Trail.	Mn/DOT and Chisago County
421	RAMSEY STATE AID PARTNERSHIP	\$3.8	\$26.9	\$26.9	\$3.4	Mn/DOT will perform inspection services on three federal aid/state aid projects.	Mn/DOT and Ramsey County
422	AMERICAN ASSOCIATION OF STATE HIGHWAY & TRANSPORTATION OFFICIALS (AASHTO) PARTNERSHIP	\$1.6	\$0.0	\$0.0	\$1.6	Mn/DOT will test deck evaluations and furnish test data on sign sheeting materials.	Mn/DOT and AASHTO / NTPEP

STATUTE 174 PARTNERSHIPS

FY 2002

(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>
429	AURORA STUDY PARTNERSHIP	\$148.7	\$75.0	\$75.0	\$23.8	For Mn/DOT to provide pre-construction engineering services to the City of Minneapolis.	Mn/DOT and City of Minneapolis
461	HENNEPIN CTY STORAGE PARTNERSHIP	\$15.0	\$15.0	\$15.0	\$30.0	Mn/DOT to provide heated equipment storage space at the Cedar Avenue Truck Station to Hennepin County.	Mn/DOT and Hennepin County
464	DAKOTA STATE AID-II	\$528.0	\$0.0	\$0.0	\$475.2	For Mn/DOT to provide construction contract administration & surveying for County Road 46.	Mn/DOT and Dakota County
471	HISTORICAL SOCIETY/STATE AID	\$47.3	\$0.0	\$0.0	\$42.6	Mn/DOT will provide construction engineering & contract administration for bike path construction at Historic Fort Snelling.	Mn/DOT and Minnesota Historical Society
476	RAMSEY STATE AID #2	\$86.4	\$20.4	\$20.4	\$77.8	Mn/DOT to provide surveying and construction engineering on state aid project.	Mn/DOT and Ramsey County Public Works
477	RAMSEY STATE AID #3	\$120.0	\$0.0	\$0.0	\$108.0	Mn/DOT to provide surveying and construction engineering on state aid project.	Mn/DOT and Ramsey County Public Works
478	RAMSEY CITY/STATE AID	\$60.8	\$0.0	\$0.0	\$54.7	Mn/DOT to provide construction engineering and inspection services on state aid project.	Mn/DOT and City of Ramsey
481	NTPEP SIGN SHEETING PARTNERSHIP	\$7.5	\$0.0	\$0.0	\$7.5	Mn/DOT to conduct lab and field evaluation on sign sheeting project.	Mn/DOT and AASHTO / NTPEP
482	NTPEP PAVEMENT MARKING	\$38.4	\$0.0	\$0.0	\$38.4	Mn/DOT to conduct lab testing and furnish test data on pavement marking materials.	Mn/DOT and AASHTO / NTPEP
486	MAC/STATE AID PARTNERSHIP	\$75.0	\$0.0	\$0.0	\$67.5	For Mn/DOT to provide construction engineering and inspection at T.H. 77 in Richfield.	Mn/DOT and Metropolitan Airport Commis
508	MAC MAINT. PARTNERSHIP	\$26.4	\$0.0	\$0.0	\$26.4	Mn/DOT will provide sweeping services for a construction project near the airport entrance.	Mn/DOT and Metropolitan Airport Commis
518	MN/SCU STATE AID PARTNERSHIP	\$100.0	\$0.0	\$0.0	\$90.0	Mn/DOT will provide construction engineering and inspection services for the pedestrian bridge portion of a project at Century College.	Mn/DOT and Minnesota State College and University
526	HENNEPIN/BROOKLYN CTR STATE AID	\$286.7	\$0.0	\$0.0	\$258.0	Mn/DOT will provide construction engineering and contract administration for a city/county roadway project in Brooklyn Center.	Mn/DOT and Hennepin County and City of Brooklyn Center

**STATUTE 174 PARTNERSHIPS
FY 2002
(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>
528	WOODBURY STATE AID PARTNERSHIP	\$459.2	\$0.0	\$0.0	\$413.3	Mn/DOT will provide construction engineering and inspection for a project on the I-494/Tamarack Interchange.	Mn/DOT and City of Woodbury
545	WASHINGTON CTY STATE AID 11	\$2.3	\$156.5	\$114.5	\$95.8	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
547	BIG STONE/TRAVIS PARTNERSHIP	\$12.1	\$0.0	\$0.0	\$12.1	Mn/DOT will replace sand and salt building with assistance of local counties.	Mn/DOT and Big Stone and Traverse Coun
553	DNR PARTNERSHIP	\$0.0	\$300.0	\$269.3	\$269.3	Mn/DOT will design, plan, maintain and repair radio communication and related electronic equipment.	Mn/DOT and Department of Natural Resour
555	ST CLOUD ST U PARTNERSHIP	\$116.0	\$139.0	\$22.7	\$131.9	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
588	ROCHESTER RAIL PARTNERSHIP	\$0.0	\$25.0	\$25.0	\$25.0	Mn/DOT to study feasibility of a high speed rail connection between Minneapolis-St. Paul International and the Rochester International Airport for movement of passengers and cargo.	Mn/DOT and City of Rochester
589	CRYSTAL/GOLDEN VALLEY STATE AID	\$0.0	\$108.4	\$80.8	\$0.0	Mn/DOT will provide construction engineering and inspection services on state aid projects.	Mn/DOT and Cities of Crystal and Golden
590	ANOKA CTY/BLAINE STATE AID	\$0.0	\$324.2	\$323.5	\$0.0	Mn/DOT will provide construction engineering and inspection services on state aid projects.	Mn/DOT and Cities of Anoka and Blaine
591	BROOKLYN PARK ST AID PARTNERSHIP	\$0.0	\$64.0	\$64.0	\$0.0	Mn/DOT will provide construction engineering and inspection services on state aid projects.	Mn/DOT and City of Brooklyn Park
595	AASHTO PAVEMENT MARKING PARTNERSHIP	\$0.0	\$19.9	\$19.9	\$0.0	Mn/DOT will conduct lab evaluations on pavement markings for 2001 Pavement Marking Project.	Mn/DOT and AASHTO / NTPEP
596	AASHTO SIGN SHEETING PARTNERSHIP	\$0.0	\$14.2	\$14.2	\$0.0	Mn/DOT will conduct lab and field evaluations on sign sheeting for 2002 Sign Sheeting Project.	Mn/DOT and AASHTO / NTPEP
9XX	LRT MET COUNCIL (32 AGREEMENTS)	\$0.0	\$133,755.5	\$83,337.8	\$83,337.8	Mn/DOT's work on the Hiawatha Light Rail Transit (LRT) Project - numerous agreements.	Mn/DOT and Metropolitan Council
TOTAL		\$2,385.3	\$135,224.1	\$84,556.2	\$85,826.5		

**PARTNERSHIPS WITH FY 01 CARRY FORWARDS
AND NO EXPENDED AMOUNTS OR RECEIPTS IN FY 02**

<u>Appr</u>	<u>Appropriation Name</u>	<u>Amount</u>
017	STATE OF WISCONSIN PARTNERSHIP	\$123.3
157	MOORHEAD AIRPORT PARTNERSHIP	\$110.2 *
177	STEELE COUNTY PARTNERSHIP	\$6.7 *
284	DEPT OF ADMINISTRATION PARTNERSHIP	\$4.9
285	MIRTS PARTNERSHIP	\$0.1
291	TOLLROAD FACILITIES PARTNERSHIP	\$6.6
304	WINONA BRIDGE PARTNERSHIP	\$25.1
305	PAVING RATING PARTNERSHIP	\$39.2
393	GLENWOOD/POPE COUNTY PARTNERSHIP	\$11.7
420	BLOOMINGTON STATE AID PARTNERSHIP	\$16.1 *
428	REGIONAL GROWTH PARTNERSHIP	\$25.0
430	DAKOTA STATE AID	\$15.6 *
431	ANOKA CITY STATE AID	\$21.6 *
432	WASHINGTON CITY STATE AID	\$4.3 *
455	MPCA PARTNERSHIP	\$50.0
546	2001 SIGN SHEETING PARTNERSHIP	\$10.0
	TOTAL FY 02	\$470.3

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

PARTNERSHIPS WITH NO ACTIVITY IN FY 02

<u>Appr</u>	<u>Appropriation Name</u>	<u>Appr</u>	<u>Appropriation Name</u>
020	TELECOMMUTER PARTNERSHIP	491	CANNON FALLS CITY PARTNERSHIP
178	CITY OF HARMONY PARTNERSHIP	520	NTPEP II PARTNERSHIP
278	GOODHUE COUNTY 2 PARTNERSHIP	525	PINE CTY/CITY PARTNERSHIP
279	CANNON FALLS TOWNSHIP PARTNERSHIP	527	COUNTIES PAVING PARTNERSHIP
283	RENEWABLE PROD PARTNERSHIP	540	KOOCHICHING CTY PARTNERSHIP
296	ST CROIX BRIDGE PARTNERSHIP	549	MAC/STATE AID PARTNERSHIP II
306	BRIDGE INSPECTION-METRO	552	METRO/VETS HOME PARTNERSHIP
307	BRIDGE INSPECTION-DULUTH	594	SHAFER RECYCLING PARTNERSHIP
308	BRIDGE INSPECTION-BEMIDJI	599	BLOOMINGTON STATE AID II
309	BRIDGE INSPECTION-BRAINERD	901	LRT MET COUNCIL AGMT 01
310	BRIDGE INSPECTION-DETROIT LAKES	902	LRT MET COUNCIL AGMT 02
312	BRIDGE INSPECTION-MANKATO	903	LRT MET COUNCIL AGMT 03
313	BRIDGE INSPECTION-WILLMAR	905	LRT MET COUNCIL AGMT 05
374	CARVER COUNTY PARTNERSHIP	907	LRT MET COUNCIL AGMT 07
397	MCTO 11-PARTNERSHIP	912	LRT MET COUNCIL AGMT 12
403	HI-SP RAIL2 PARTNERSHIP-WISC	916	LRT MET COUNCIL AGMT 16
405	HIBBING/ST LOUIS STORAGE PARTNERSHIP	917	LRT MET COUNCIL AGMT 17
406	FORD MOTOR/DIST 2 PARTNERSHIP	920	LRT MET COUNCIL AGMT 20
409	MPLS BRIDGE 27832	922	LRT MET COUNCIL AGMT 22
411	MID-WEST RESEARCH PARTNERSHIP	929	LRT MET COUNCIL AGMT 29
412	KANDIYOHI/WILLMAR PARTNERSHIP	935	LRT MET COUNCIL AGMT 35
423	MPLS BRIDGE 99162 PARTNERSHIP	937	LRT MET COUNCIL AGMT 37
433	BRIDGE MN SCU PARTNERSHIP	938	LRT MET COUNCIL AGMT 38
457	GLENCOE SALT STORAGE	940	LRT MET COUNCIL AGMT 40
473	REGIONAL GROWTH STUDY PARTNERSHIP	943	LRT MET COUNCIL AGMT 43
479	AMTRAK PARTNERSHIP	949	LRT MET COUNCIL AGMT 49
480	LYON/MARSHALL PARTNERSHIP	951	LRT MET COUNCIL AGMT 51
483	RAMSEY STATE AID PART #4	952	LRT MET COUNCIL AGMT 52
485	RAMSEY CTY BRIDGE 90413	954	LRT MET COUNCIL AGMT 54

FY 2002 TOTAL FOR ACTIVE PARTNERSHIPS

	<u>OTHER</u>	<u>LRT</u>	<u>TOTAL</u>
Estimated Receipts:	\$1,468.6	\$133,755.5	\$135,224.1
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