



Trunk Highway Emergency Relief Account Report

September 1, 2016



Prepared by

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Legislative Request

This report is issued to comply with [Minnesota Statutes 161.04, subdivision 5\(c\)](#).

Subd. 5. **Trunk highway emergency relief account.**

(a) The trunk highway emergency relief account is created in the trunk highway fund. Money in the account is appropriated to the commissioner to be used to fund relief activities related to an emergency, as defined in section [161.32, subdivision 3](#), or under section [12A.16, subdivision 1](#).

(b) Reimbursements by the Federal Highway Administration for emergency relief payments made from the trunk highway emergency relief account must be credited to the account. Notwithstanding section [16A.28](#), money in the account is available until spent. If the balance of the account at the end of a fiscal year is greater than \$10,000,000, the amount above \$10,000,000 must be canceled to the trunk highway fund.

(c) By September 1, 2012, and in every subsequent even-numbered year by September 1, the commissioner shall submit a report to the chairs and ranking minority members of the senate and house of representatives committees having jurisdiction over transportation policy and finance. The report must include the balance, as well as details of payments made from and deposits made to the trunk highway emergency relief account since the last report.

The cost of preparing this report is under \$5,000.

Summary

The last report consisted of activity through June 30, 2014. This report includes activity for the period July 1, 2014 through June 30, 2016. During that time, there have been payments from this account in the amount of \$5,570,259.90. Deposits made to the account total \$5,568,153.75, and are comprised of Federal Highway Administration reimbursements. The attached spreadsheet details transactions in the account. Seven MnDOT districts have been reimbursed for expenses from five disasters.

Trunk Highway Emergency Relief Account Balance Sheet

TRUNK HIGHWAY EMERGENCY RELIEF ACCOUNT BALANCE SHEET

TRUNK HIGHWAY FUND

Minn. Stat. 161.04 Subd. 5

Activity thru 6/30/2016

FISCAL YEAR SUMMARY FOR PERIOD JULY 1, 2009 TO JUNE 30, 2016

Description	Payments	Deposits	Ending Balance
FY 2010 - Original Investment	\$0.00	\$5,000,000.00	\$5,000,000.00
FY 2011 - Interest Accrued	\$0.00	\$28,819.24	\$5,028,819.24
FY 2012 - Interest Accrued	\$0.00	\$27,129.96	\$5,055,949.20
FY 2013 - Interest Accrued	\$0.00	\$24,438.25	\$5,080,387.45
FY 2014 - Payments/Deposits	\$2,055,287.72	\$2,055,287.72	\$5,080,387.45
FY 2015 - Payments/Deposits	\$3,374,725.99	\$3,378,776.21	\$5,084,437.67
FY 2016 - Payments/Deposits	\$2,195,533.91	\$2,189,377.54	\$5,078,281.30
Balance	\$7,625,547.62	\$12,703,828.92	\$5,078,281.30

SUMMARY BY FISCAL YEAR & EVENT FOR PERIOD JULY 1, 2014 TO JUNE 30, 2016

FY 2015			
Event: District	Payments	Deposits	Ending Balance
2010 Fall Event	\$380,687.29	\$380,687.29	
MnDOT District Willmar	\$380,687.29	\$380,687.29	
2011 Spring Event	\$33,179.06	\$33,179.06	
MnDOT District Mankato	\$33,179.06	\$33,179.06	
2013 June Flooding	\$416,919.25	\$399,758.92	
MnDOT District Rochester	\$396,233.94	\$379,073.61	
MnDOT District Baxter	\$20,685.31	\$20,685.31	
2014 Spring Event	\$2,543,940.39	\$2,565,150.94	
MnDOT District Bemidji	\$34,718.50	\$34,718.50	
MnDOT District Mankato	\$1,403,332.38	\$1,425,091.55	
MnDOT District Willmar	\$207,708.86	\$207,708.86	
MnDOT Metro District	\$898,180.65	\$897,632.03	
Balance	\$3,374,725.99	\$3,378,776.21	\$5,084,437.67

FY 2016			
Event: District	Payments	Deposits	Ending Balance
2013 June Flooding	-\$17,160.33	\$0.00	
MnDOT District Rochester	-\$17,160.33	\$0.00	
2014 Spring Event	\$2,212,694.24	\$2,189,377.54	
MnDOT District Bemidji	\$12,923.72	\$12,923.72	
MnDOT District Duluth	\$1,799,834.38	\$1,799,834.38	
MnDOT District Mankato	\$312,657.11	\$288,791.78	
MnDOT District Willmar	\$52,575.58	\$52,575.59	
MnDOT Metro District	\$34,703.45	\$35,252.07	
Balance	\$2,195,533.91	\$2,189,377.54	\$5,078,281.30