

Fiscal Year 2022 Report

Interagency Agreements and Intra- Agency Transfers

October 15, 2022

Prepared by:

The Minnesota Department of Transportation 395 John Ireland Boulevard Saint Paul, Minnesota 55155-1899

Phone: 651-296-3000 Toll-Free: 1-800-657-3774

TTY, Voice or ASCII: 1-800-627-3529

To request this document in an alternative format, call 651-366-4718 or 1-800-657-3774 (Greater Minnesota). You may also send an email to ADArequest.dot@state.mn.us

Contents

Legislative Request	4
15.0395 INTERAGENCY AGREEMENTS AND INTRA-AGENCY TRANSFERS	4
Fiscal Year 2021 Interagency Agreements and Service-Level Agreements: October 15, 2021	5
Fiscal Year 2021 Transfers*: October 15, 2021	15
Appendix A: Copies of Agreements	18

Legislative Request

This report is issued to comply with Minnesota Statutes 15.0395.

15.0395 INTERAGENCY AGREEMENTS AND INTRA-AGENCY TRANSFERS.

- (a) By October 15, 2018, and annually thereafter, the head of each agency must provide reports to the chairs and ranking minority members of the legislative committees with jurisdiction over the department or agency's budget on:
- (1) interagency agreements or service-level agreements and any renewals or extensions of existing interagency or service-level agreements with another agency if the cumulative value of those agreements is more than \$100,000 in the previous fiscal year; and
- (2) transfers of appropriations between accounts within or between agencies, if the cumulative value of the transfers is more than \$100,000 in the previous fiscal year.

The report must include the statutory citation authorizing the agreement, transfer or dollar amount, purpose, and effective date of the agreement, the duration of the agreement, and a copy of the agreement.

(b) As used in this section, "agency" includes the departments of the state listed in section <u>15.01</u>, a multimember state agency in the executive branch described in section <u>15.012</u>, paragraph (a), the Department of Information Technology Services, and the Office of Higher Education.

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

Fiscal Year 2022 Interagency Agreements and Service-Level Agreements: October 15, 2022

Minnesota Department of Transportation (MnDOT)

AGREEME	NT WITH	AND TYPE		PURPOSE			AGREEM	IENT DETAILS			
Contract #	Accounting Type	Contractor Name	Customer Name	Description	Legal Authority	ATP Date	Expiration Date	Current Contract Amount	Payment/ Receipt Fiscal Year	Payments	Receipts
00153	RECEIVABLE		Corrections	Faribault Site Communications Facility. 4375 204th St. E, Faribault,	Minn. Stat. 174.70, subd. 3	12/1/2011	11/30/2021	\$3,000.00	2022	\$0.00	(\$300.00)
00159	RECEIVABLE		Corrections	St. Cloud site. Communications Facility Use Agreement. 3725 12th St. N, St. Cloud.	Minn. Stat. 174.70, subd. 3	12/1/2011	11/30/2021	\$3,000.00	2022	\$0.00	(\$300.00)
00162	RECEIVABLE		Corrections	Communications Facility Use Agreement. Lino Lakes,7525 4th Ave, Lino Lakes, MN	Minn. Stat. 174.70, subd. 3	12/1/2011	11/30/2031	\$3,000.00	2022	\$0.00	(\$300.00)
00517	RECEIVABLE		Corrections	Shakopee Site. Communications Shelter. 13751 Zumbro Ave, Shakopee, MN	Minn. Stat. 174.70, subd. 3	2/1/2012	1/31/2032	\$3,000.00	2022	\$0.00	(\$300.00)
01080	PAYABLE	DNR		St. Croix Crossing Public Boat Access	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c); Minn. Stat. 174.02, subd. 6(c)	9/25/2012	12/31/2023	\$1,200,000.00	2022	\$0.00	\$0.00
02909	PAYABLE	MPCA		Stipulation Agreement: Disputed matter between MPCA and Lunda Construction /MnDOT		12/3/2012	12/3/2022	\$7,500.00	2022	\$0.00	\$0.00
10877	RECEIVABLE		EMS Regulatory Board	Hastings Site. Dept of Veterans Affairs surplus available to lease of an 80' x 30' parcel of land available for use by LESSEE on the property legally described as N ½ section 34 T 115 N, R 17 W;		9/1/2008	8/31/2028	\$18,000.00	2022	\$0.00	\$0.00
36010	RECEIVABLE	DNR	DNR	MnDOT rents out vacant land in Koochiching County. Government Lot 2 of Section 333, Township 71 North, Range 22. 3606 (11=158) 821 0220.		7/8/2015	12/31/2024	\$0.00	2022	\$0.00	\$0.00
95059	RECEIVABLE		Corrections	Payable. Rush City Site.		8/1/2009	7/31/2024	\$6,000.00	2022	\$0.00	\$0.00
95856	RECEIVABLE		DPS	95856 - DPS Equipment Maintenance	Minn. Stat. 161.04, subd. 2	5/14/2010		\$0.00	2022	\$0.00	(\$57,780.21)

AGREEME	NT WITH	AND TYPE		PURPOSE			AGREEM	ENT DETAILS			
Contract #	Accounting Type	Contractor Name	Customer Name	Description	Legal Authority	ATP Date	Expiration Date	Current Contract Amount	Payment/ Receipt Fiscal Year	Payments	Receipts
98567	RECEIVABLE		EMS Regulatory Board	Empire Site. No cost.		5/1/2011	4/30/2031	\$0.00	2022	\$0.00	\$0.00
99078	RECEIVABLE		Corrections	Moose Lake Site, Communications Facility, Tower Road, 2.25 Miles west of the City of Moose Lake.	Minn. Stat. 174.70, subd. 3	4/1/2012	3/31/2032	\$3,000.00	2022	\$0.00	(\$300.00)
99464	RECEIVABLE		Corrections	Moose Lake Site, Communications Facility, Tower Road, 2.25 Miles west of the City of Moose Lake.	Minn. Stat. 174.70, subd. 3	10/1/2011	9/30/2021	\$3,000.00	2022	\$0.00	(\$300.00)
1000842	RECEIVABLE		MN.IT	Inter-agency Partnership with MN.IT for relocating fiber and sharing fiber		6/26/2015	6/30/2035	\$20,000.00	2022	\$0.00	\$0.00
1000897	RECEIVABLE		DPS	MnDOT Mankato Headquarters Shared Facility, DPS-Driver & Vehicle Services Mankato headquarters Formerly Lease 11707-A, 2161 Basset Drive.	Minn. Stat. 174.02, subd. 6	10/20/2015	9/30/2025	\$261,629.86	2022	\$0.00	(\$27,082.68)
1001209	PAYABLE	Admin		RECS 807 Transportation Building. Office space in Ramsey County. 395 John Ireland Boulevard, Saint Paul, MN 55155.	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(b); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(b); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 5(b); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 5(b); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(b)	7/1/2009	6/30/2023	\$64,801,578.12	2022	\$5,168,529.72	\$0.00
1001788	PAYABLE	DNR		Tower, Cascade River, Land Lease, one-time fee paid to the DNR		6/22/2015	6/30/2036	\$52,500.00	2022	\$0.00	\$0.00
1001866	PAYABLE	DNR		MnDOT leases Salt Storage Building in Clearwater County. Northeast Quarter of Southeast Quarter of Section 35, Township 144 North, Range 36. (lease LMIS000288)		10/1/2001	9/30/2025	\$815.00	2022	\$0.00	\$0.00
1002086	RECEIVABLE		DPS	MnDOT Detroit Lakes Headquarters Facility. DVS Shared Space Lease. Lease # 11245-A. located at 1000 Highway 10 West, Detroit Lakes, Minnesota 56501-2205.	Minn. Stat. 174.02, subd. 6	6/22/2016	6/30/2025	\$169,629.00	2022	\$0.00	\$0.00
1002090	RECEIVABLE		DPS	MnDOT Virginia Headquarters Facility. DVS Lease # 11035-A, Shared Facility; Partnership Lease, approximately seven hundred (700) usable square feet of office space located at 101 North Hoover Road, Virginia, MN 55792- 3412	Minn. Stat. 174.02, subd. 6	5/16/2016	6/30/2025	\$74,834.07	2022	\$0.00	\$0.00
1002527	RECEIVABLE		Admin	Special Partnership - Sell Road Salt/Sand to the Dept of Administration, Plant Management for the Capitol Complex Roads	Minn. Stat. 174.02, subd. 6	6/30/2017	6/30/2025	\$105,000.00	2022	\$0.00	(\$1,058.04)
1002907	RECEIVABLE		MN.IT	Provide dark single mode fiber paths for MNET communications for various locations in the Twin Cities Metro Area	Minn. Stat. 174.02, subd. 6	12/8/2016	6/30/2030	\$1,500,000.00	2022	\$0.00	\$0.00
1027942	PAYABLE	DNR		Delegated Contract Process (DCP) agreement for project with Minnesota Department of Natural Resources.		5/19/2017	5/22/2023	\$756,265.00	2022	\$0.00	\$0.00

AGREEME	ENT WITH	AND TYPE	Ē	PURPOSE			AGREEN	ENT DETAILS			
Contract #	Accounting Type	Contractor Name	Customer Name	Description	Legal Authority	ATP Date	Expiration Date	Current Contract Amount	Payment/ Receipt Fiscal Year	Payments	Receipts
1028197	PAYABLE	DNR		Heartland Trail DNR Project	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	8/2/2018		\$313,030.25	2022	\$0.00	\$0.00
1028269	PAYABLE	DNR		DCP agreement for project with DNR		3/20/2018	3/20/2023	\$1,230,000.00	2022	\$0.00	\$0.00
1028455	RECEIVABLE		Veteran Affairs	Purchase of road salt by Veterans Home in Minneapolis	Minn. Stat. 174.02, subd. 6	11/21/2017	6/30/2022	\$21,605.80	2022	\$0.00	(\$4,790.84)
1028623	RECEIVABLE		DPS	MnDOT Training Center, Arden Hills. State Patrol - Shared Facility; Rental of classroom space for FY18-22	Minn. Stat. 174.02, subd. 6	10/13/2017	6/30/2022	\$25,000.00	2022	\$0.00	(\$124,916.55)
1030889	PAYABLE	MIAC		With Minnesota Indian Affairs Council (MIAC) for assistance at Mission Creek.	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	6/28/2018	1/31/2022	\$388,889.50	2022	\$5,895.54	\$0.00
1031794	PAYABLE	DNR		Delegated Contract process agreement with the DNR for SP 092-090-053.		8/8/2018	8/8/2023	\$409,978.00	2022	\$0.00	\$0.00
1031993	PAYABLE	ММВ		Advancing Transportation Equity Initiative Study	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(1)	8/29/2018	6/30/2023	\$626,400.00	2022	\$48,860.00	\$0.00
1032543	PAYABLE	ММВ		Investigation Contract #124	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2)	9/25/2018	6/30/2021	\$40,000.00	2022	\$1,763.28	\$0.00
1032567	PAYABLE	Admin		Interagency agreement with Administration for additional staffing in the Office of the State Archaeologist	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	12/11/2018	6/30/2024	\$708,000.00	2022	\$76,355.69	\$0.00
1032681	PAYABLE	DNR		DCP agreement with DNR for a portion of the Gitchi Gammi trail near Grand Marais		12/31/2018	12/31/2023	\$3,870,000.00	2022	\$0.00	\$0.00
1032939	PAYABLE	DEED		To direct and manage the On-the-Job Training Support Services Program, coordinate participating partners, contract with community based organizations, and ensure contract compliance and reporting.	Minn. Stat. 161.36, subd. 2	1/23/2019	12/31/2021	\$361,679.00	2022	\$74,327.30	\$0.00
1033193	RECEIVABLE		Agriculture	Shared space at MnDOT St. Cloud headquarters, 3725 12th street north, St. Cloud, Minnesota 56303. Use of space, 618 square feet space. Superseded 92571.	Minn. Stat. 174.02, subd. 6	3/1/2019	2/29/2024	\$43,437.15	2022	\$0.00	(\$9,697.00)

AGREEME	NT WITH	AND TYPE		PURPOSE			AGREEM	ENT DETAILS			
Contract #	Accounting Type	Contractor Name	Customer Name	Description	Legal Authority	ATP Date	Expiration Date	Current Contract Amount	Payment/ Receipt Fiscal Year	Payments	Receipts
1033768	PAYABLE	MN.IT		Cultural Resources Information System (CRIS) III - Rewrite	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2); Minn. Stat. 161.36; Minn. Stat. 161.36, subd. 2	5/14/2019	7/31/2021	\$769,751.20	2022	\$38,289.31	\$0.00
1034358	RECEIVABLE		DPS	DPS, State Patrol, Use of Space. Replaces 05258.	Minn. Stat. 174.02, subd. 6	5/22/2020	6/30/2026	\$1,692,367.84	2022	\$0.00	(\$858,897.72)
1034429	PAYABLE	MN.IT		OSA Portal Hosting - Fiscal Years 2020-2021	Minn. Stat. 161.36; Minn. Stat. 161.36, subd. 2	7/25/2019	6/30/2021	\$55,627.20	2022	\$4,340.60	\$0.00
1034640	PAYABLE	DPS		Red Dye Fuel Monitoring Program	Minn. Stat. 161.36; Minn. Stat. 4.07	7/3/2019	6/30/2021	\$465,000.00	2022	\$19,145.73	\$0.00
1034911	PAYABLE	MN.IT		CRM Portal Business Analyst	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2); Minn. Stat. 161.36; Minn. Stat. 161.36, subd. 2	8/15/2019	6/30/2021	\$170,000.00	2022	\$17,170.13	\$0.00
1034984	PAYABLE	ММВ		One on One Coaching and Action Learning Sessions	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 2(e); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 2(e); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 2(e)	7/30/2019	6/30/2021	\$66,260.00	2022	\$2,800.00	\$0.00
1035267	RECEIVABLE		DPS	2020 NHTSA Toward Zero Deaths (TZD) Conference. \$476K	Minn. Stat. 161.36, subd. 2	9/19/2019	9/30/2021	\$475,610.00	2022	\$0.00	(\$55,144.27)
1035491	PAYABLE	BWSR		FY'20-24 interagency agreement with BWSR for purchasing and developing wetland mitigation credits for use on MnDOT projects.	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	10/28/2019	6/30/2024	\$13,500,000.00	2022	\$0.00	\$0.00
1035741	PAYABLE	MN.IT		LRS Mapping System Enhancements	Minn. Stat. 161.36, subd. 2	12/16/2019	11/30/2021	\$305,527.50	2022	\$75,901.85	\$0.00
1035844	PAYABLE	ММВ		Investigation #196	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 5(a)	11/22/2019	6/30/2021	\$25,000.00	2022	\$4,766.00	\$0.00
1036273	PAYABLE	MN.IT		MIAC Spatial Layers & MIAC/OSA Project Application	Minn. Stat. 161.36; Minn. Stat. 161.36, subd. 2	3/26/2020	6/30/2021	\$189,771.36	2022	\$40,502.82	\$0.00
1036418	PAYABLE	DEED		To direct and manage the On-the-Job Training Support Services Program, coordinate participating partners, contract with community based organizations, and ensure contract compliance and reporting.	Minn. Stat. 161.36, subd. 2	3/19/2020	12/31/2022	\$734,464.00	2022	\$135,681.42	\$0.00
1044198	PAYABLE	DPS		FY 2021 Minnesota State Patrol - MnPass Lanes Enforcement	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(a); Minn. Stat. 160.93, subd. 2(a); Minn. Stat. 160.93, subd. 1	6/9/2020	6/30/2025	\$9,350,929.48	2022	\$16,248.29	\$0.00
1044359	PAYABLE	DPS		FIRST Netmotion VPN services using MN State Patrol server.	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a)	6/30/2020	6/30/2025	\$25,200.00	2022	\$0.00	\$0.00

AGREEME	ENT WITH	AND TYPE		PURPOSE			AGREEM	ENT DETAILS			
Contract #	Accounting Type	Contractor Name	Customer Name	Description	Legal Authority	ATP Date	Expiration Date	Current Contract Amount	Payment/ Receipt Fiscal Year	Payments	Receipts
1044362	PAYABLE	MN.IT		State Bicycle Map Mobile Application	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2)	7/7/2020	6/30/2021	\$50,798.70	2022	\$11,895.05	\$0.00
1044373	RECEIVABLE		DPS	RECS LEASE 12326-A. Driver Exam Station Plymouth. A tract of land containing approximately 17.9 acres, street address 2455 Fern Brook Lane.	Minn. Stat. 174.02, subd. 6	6/30/2020	6/30/2025	\$86,031.45	2022	\$0.00	(\$10,200.00)
1044408	PAYABLE	MDH		Chemical Analysis of MnDOT Environmental Samples Collected	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2)	8/11/2020	6/30/2021	\$22,743.00	2022	\$753.00	\$0.00
1044427	RECEIVABLE		DNR	DNR request tower space on the Mahtowa Tower.		7/21/2020	6/30/2030	\$0.00	2022	\$0.00	\$0.00
1044519	PAYABLE	ММВ		TECHNICAL CERTIFICATION PROGRAM SUPPORT 2021-013	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2)	7/17/2020	6/30/2023	\$49,000.00	2022	\$7,700.00	\$0.00
1044794	PAYABLE	MN.IT		MnGEO Support & Enhancements	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(a)	9/1/2020	6/30/2021	\$197,182.70	2022	\$21,374.82	\$0.00
1044916	RECEIVABLE		DPS	2021 TZD Regional Coordinators	Minn. Stat. 161.36, subd. 2	10/5/2020	9/30/2021	\$264,000.00	2022	\$0.00	(\$14,456.74)
1044937	PAYABLE	BWSR		Interagency agreement between MnDOT & BWSR for cooperative wetland banking program management. Includes annual payments to BWSR for administrative costs of the wetland banking program.	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	10/9/2020	6/30/2024	\$1,000,000.00	2022	\$0.00	\$0.00
1044954	PAYABLE	ММВ		Renewing MnDOT's Mission and Values 2021- 040	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 5(a)	9/22/2020	2/28/2022	\$71,820.00	2022	\$11,760.00	\$0.00
1044968	RECEIVABLE		DPS	DPS' SHARE OF Motorola SUA upgrade to the ARMER system for the next five years.	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(f); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(f); 2019 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 12, subd. 8(d); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(f); 2021 Laws of Minn., 1st SS, Ch. 11, Art. 1, Sec. 14, subd. 8(c); Minn. Stat. 174.70, subd. 3; Minn. Stat. 174.02, subd. 6(c)	10/2/2020	10/1/2025	\$2,298,117.23	2022	\$6,326,903.36	(\$519,287.59)
1045008	RECEIVABLE		MDH	MnDOT will (1) purchase four mobile dynamic speed signs (education and enforcement devices), at a cost of \$5,215 each for a total of \$20,860. See notes.	Minn. Stat. 174.02, subd. 6	10/2/2020	7/31/2021	\$20,860.00	2022	\$0.00	(\$20,860.00)
1045064	PAYABLE	ММВ		OFCVO Knowledge Management 2021-044	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2)	10/7/2020	4/30/2023	\$86,240.00	2022	\$19,950.00	\$0.00

AGREEME	NT WITH	AND TYPE		PURPOSE			AGREEM	ENT DETAILS			
Contract #	Accounting Type	Contractor Name	Customer Name	Description	Legal Authority	ATP Date	Expiration Date	Current Contract Amount	Payment/ Receipt Fiscal Year	Payments	Receipts
1045096	PAYABLE	Admin		CRU-SHPO LIAISON CONTRACT. Consulting with MnDOT on MnDOT undertakings (whether state or federally funded) as required by the Minnesota Historic Sites Act and Field Archaeology Acts, described at Minnesota Statute Ch. 138.	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	11/4/2020	6/30/2023	\$375,000.00	2022	\$0.00	\$0.00
1045171	PAYABLE	ММВ		Senior Leadership Review 2021-053	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2)	10/19/2020	6/30/2023	\$67,620.00	2022	\$4,760.00	\$0.00
1045181	PAYABLE	DPS		US52 UBOL	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	12/14/2020	6/30/2022	\$99,934.54	2022	\$8,700.00	\$0.00
1045387	RECEIVABLE		Commerce	Lease No. 19020. 4 parking spots for Dept of Commerce Weights & Measures at the Lakeville Truck Station	2015 Laws of Minn., Ch. 75, Art. 2, Sec. 8; Minn. Stat. 161.231; Minn. Stat. 161.23, subd. 3	1/27/2021	12/31/2025	\$4,000.00	2022	\$0.00	(\$400.00)
1045788	PAYABLE	Admin		Small Business Resource Center	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2)	1/22/2021	6/30/2021	\$50,200.50	2022	\$37,878.89	\$0.00
1045960	PAYABLE	MIAC		MNDOT-MIAC STAFF LIAISON POSITION provide funding for salary, fringe, labor additive, building/operation fee, and travel.	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	3/19/2021	6/30/2023	\$405,000.00	2022	\$13,289.23	\$0.00
1046052	PAYABLE	MN.IT		Shared Centerline Hosting Support	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(1)	2/16/2021	6/30/2023	\$25,280.04	2022	\$4,290.91	\$0.00
1046083	PAYABLE	ММВ		Conduct a pilot program to apply for and receive a loan under the Transportation Infrastructure Finance and Innovation Act of 1998 ("TIFIA"), US Code, title 23, chapter 6 ("Loan"), with the approval of the MMB, for a project in Nicollet Co.	3(**) <u>(</u> 2)	4/9/2021		\$1,000,000.00	2022	\$0.00	\$0.00
1046176	PAYABLE	MN.IT		Partnering with the United States Geological Survey (USGS) to acquire high-resolution digital elevation data developed from airborne lidar (Light Detection and Ranging) for an area in Southern Minnesota.	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	3/8/2021	6/30/2022	\$200,000.00	2022	\$200,000.00	\$0.00
1046384	PAYABLE	ММВ		Investigation Contract #048	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 5(a)	3/3/2021	6/30/2022	\$25,000.00	2022	\$837.50	\$0.00
1046443	PAYABLE	Corrections		Weekday Institution Community Work Crews (ICWC)10 crewmembers four (4) days per week.	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(a)	7/1/2021	6/30/2023	\$195,000.00	2022	\$0.00	\$0.00
1046795	RECEIVABLE		DNR	Construction of DNR trail	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	7/29/2021		\$654,592.92	2022	\$0.00	(\$670,322.74)

AGREEME	NT WITH	AND TYPE		PURPOSE			AGREEM	ENT DETAILS			
Contract #	Accounting Type	Contractor Name	Customer Name	Description	Legal Authority	ATP Date	Expiration Date	Current Contract Amount	Payment/ Receipt Fiscal Year	Payments	Receipts
1046818	PAYABLE	ММВ		MnDOT CAV-X Results Based Accountability 2021-116	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(1)	4/12/2021	6/30/2022	\$11,620.00	2022	\$7,070.00	\$0.00
1047106	PAYABLE	MDH		Chemical Analysis of MnDOT Environmental Samples Collected	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2)	6/4/2021	6/30/2022	\$4,743.00	2022	\$2,079.47	\$0.00
1047107	PAYABLE	ММВ		Pre-Letting Improvements 2021-132	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2)	5/7/2021	3/31/2023	\$55,300.00	2022	\$39,550.00	\$0.00
1047132	PAYABLE	DNR		I-494 Minnesota River Mussel Survey	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	6/2/2021	1/31/2022	\$20,000.00	2022	\$20,000.00	\$0.00
1047152	PAYABLE	ММВ		Investigation #059	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 5(a)	5/12/2021	12/31/2021	\$25,000.00	2022	\$21,450.50	\$0.00
1047159	PAYABLE	ММВ		Research and Innovation Office Organizational Assessment 2021-130	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(1)	5/21/2021	12/31/2022	\$56,140.00	2022	\$26,250.00	\$0.00
1047278	PAYABLE	MN.IT		CRM Application Upgrade, Hosting, and Maintenance for Fiscal Years 2022-2023	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2); Minn. Stat. 161.36	8/5/2021	6/30/2023	\$438,297.48	2022	\$144,885.02	\$0.00
1047300	PAYABLE	ММВ		OTAT MPTA Workgroup Facilitation 2021-139	Minn. Stat. 16A.88, subd. 1(a); Minn. Stat. 297B.09	6/2/2021	6/30/2022	\$26,460.00	2022	\$15,610.00	\$0.00
1047359	PAYABLE	DPS		Extraordinary Enforcement in Maintenance Work Zones.	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(a)	9/21/2021	6/30/2023	\$95,000.00	2022	\$7,562.02	\$0.00
1047382	PAYABLE	Admin		Small Business Resource Center	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2)	7/8/2021	7/31/2022	\$75,170.39	2022	\$55,026.02	\$0.00
1047588	PAYABLE	DPS		Red Dye Fuel Monitoring Program	Minn. Stat. 161.36; Minn. Stat. 4.07	7/8/2021	6/30/2023	\$665,000.00	2022	\$108,491.04	\$0.00
1047646	PAYABLE	MN.IT		OTE DOT Crash Map Hosting Support	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(a)	6/30/2021	6/30/2023	\$288,344.32	2022	\$107,296.76	\$0.00

AGREEME	NT WITH	AND TYPE		PURPOSE			AGREEM	ENT DETAILS			
Contract #	Accounting Type	Contractor Name	Customer Name	Description	Legal Authority	ATP Date	Expiration Date	Current Contract Amount	Payment/ Receipt Fiscal Year	Payments	Receipts
1047707	PAYABLE	Admin		Office of Enterprise Sustainability (OES) 2022- 2023	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2)	6/29/2021	6/30/2023	\$120,000.00	2022	\$60,000.00	\$0.00
1047950	PAYABLE	ММВ		Children's Cabinet	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 2(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 2(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 2(c)	7/21/2021	6/30/2022	\$38,000.00	2022	\$38,000.00	\$0.00
1047951	RECEIVABLE		DPS	FY22-23 Radiological Emergency Preparedness Grant, Homeland Security and Emergency Management (SUBGRANT)	Minn. Stat. 174.02, subd. 6	8/20/2021	6/30/2023	\$250,000.00	2022	\$0.00	(\$125,000.00)
1048117	RECEIVABLE		MPCA	MnDOT to assist MPCA with acquisition and possible eminent domain proceedings for one parcel in Burnsville.		8/31/2021	6/30/2026	\$75,000.00	2022	\$0.00	\$0.00
1048125	PAYABLE	ММВ		Statewide Recruitment Support	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 5(a)	8/5/2021	6/30/2022	\$78,532.00	2022	\$78,532.00	\$0.00
1048129	PAYABLE	DNR		Snake River Mussel Relocation	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	8/25/2021	11/30/2022	\$7,000.00	2022	\$7,000.00	\$0.00
1048130	PAYABLE	ММВ		Investigation #069	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 5(a)	8/10/2021	6/30/2022	\$25,000.00	2022	\$5,009.83	\$0.00
1048165	PAYABLE	MN.IT		Minnesota Statewide Historic Inventory Project Application	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2); Minn. Stat. 161.36	9/30/2021	6/30/2023	\$695,091.98	2022	\$162,190.18	\$0.00
1048184	PAYABLE	ММВ		RBA in Half a Day 2022-038	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2)	8/16/2021	11/30/2021	\$6,325.00	2022	\$6,300.00	\$0.00
1048582	PAYABLE	ММВ		Active Transportation Facilitation Skills Training 2022-078	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 2(b); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 2(b); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 2(b)	9/30/2021	6/30/2022	\$16,940.00	2022	\$16,240.00	\$0.00
1048596	RECEIVABLE		DPS	2022 NHTSA Toward Zero Death (TZD) Conference	Minn. Stat. 161.36, subd. 2	9/27/2021	9/30/2023	\$519,035.00	2022	\$0.00	(\$81,189.98)
1048615	RECEIVABLE		DPS	2021 Motor Carrier Safety Assistance Program (MCSAP)	Minn. Stat. 161.36, subd. 2	10/5/2021	9/30/2022	\$1,176,225.68	2022	\$0.00	(\$993,677.51)
1048655	PAYABLE	ММВ		Chief Inclusion Officer 2022	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2)	10/11/2021	6/30/2022	\$63,760.00	2022	\$63,760.00	\$0.00

AGREEME	NT WITH	AND TYPE		PURPOSE			AGREEM	ENT DETAILS			
Contract #	Accounting Type	Contractor Name	Customer Name	Description	Legal Authority	ATP Date	Expiration Date	Current Contract Amount	Payment/ Receipt Fiscal Year	Payments	Receipts
1048898	PAYABLE	ММВ		Enterprise Talent Development 2022	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 5(a)	11/15/2021	6/30/2022	\$141,439.00	2022	\$141,439.00	\$0.00
1048915	RECEIVABLE		DPS	2022 NHTSA funding RFP- TZD Regional Coordination	Minn. Stat. 161.36, subd. 2	12/16/2021	9/30/2023	\$530,000.00	2022	\$0.00	(\$181,377.36)
1049300	PAYABLE	ММВ		RBA in a half day 2022-136	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2)	1/10/2022	4/30/2022	\$5,175.00	2022	\$5,175.00	\$0.00
1049887	PAYABLE	MN.IT		LRS Mapping OTE Enhancements	Minn. Stat. 161.36, subd. 2	6/10/2022	6/30/2023	\$106,663.40	2022	\$0.00	\$0.00
1050056	PAYABLE	ММВ		Investigation #0100	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 5(a)	3/25/2022	6/7/2022	\$25,000.00	2022	\$925.00	\$0.00
1050359	PAYABLE	DNR		Shed for deicing material, materials storage on asphalt mat, and road access. Region 2 - Gooseberry Falls State Park (Area 172).		3/30/2022	12/31/2031	\$2,000.00	2022	\$0.00	\$0.00
1050378	RECEIVABLE		DPS	Contract will provide for the use of classroom space by DPS-MSP at the MnDOT Training Center in Shoreview.		6/10/2022	6/30/2027	\$25,000.00	2022	\$0.00	\$0.00
1050552	PAYABLE	MN.IT		Collecting Lidar Data	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2)	5/10/2022	6/30/2022	\$40,000.00	2022	\$40,000.00	\$0.00
1050837	PAYABLE	DNR		Maintenance and Operations Agreement with DNR for Grand Portage/Mt Josephine rest areas	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(a)	6/27/2022	6/30/2027	\$315,700.00	2022	\$0.00	\$0.00
1050838	PAYABLE	DNR		Maintenance and Operations Agreement for Tettegouche Rest Area	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(a)	6/29/2022	6/30/2027	\$675,000.00	2022	\$0.00	\$0.00
1050967	PAYABLE	DPS		State Patrol - Extraordinary Enforcement in Construction Work Zones; 2022-2027	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	6/29/2022	6/30/2027	\$5,500,000.00	2022	\$0.00	\$0.00
1050989	PAYABLE	MDH		Chemical Analysis of MnDOT Environmental Samples Collected	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2)	7/11/2022	6/30/2023	\$7,000.00	2022	\$0.00	\$0.00
1051106	PAYABLE	MN.IT		OSA Portal Rewrite Scoping	Minn. Stat. 161.36	7/8/2022	6/30/2023	\$49,924.16	2022	\$0.00	\$0.00

AGREEME	NT WITH	AND TYPE		PURPOSE			AGREEN	IENT DETAILS			
Contract #	Accounting Type	Contractor Name	Customer Name	Description	Legal Authority	ATP Date	Expiration Date	Current Contract Amount	Payment/ Receipt Fiscal Year	Payments	Receipts
1051209	PAYABLE	ММВ		Investigation #0106	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 5(a)	7/8/2022	12/31/2022	\$25,000.00	2022	\$0.00	\$0.00
1051317	PAYABLE	Admin		Small Business Resource Center	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2)	8/4/2022	6/30/2023	\$42,017.36	2022	\$0.00	\$0.00
1051388	PAYABLE	DPS		Minnesota Speeding Behavior Research Study	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(1)	8/9/2022	6/30/2024	\$150,000.00	2022	\$0.00	\$0.00
1051465	PAYABLE	DNR		Osceola Bridge Borings Mussel Survey	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	9/2/2022	1/31/2024	\$15,700.00	2022	\$0.00	\$0.00
1051646	PAYABLE	ММВ		Planning for Small Business Contracting 2023- 044	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2)	8/31/2022	3/31/2023	\$68,600.00	2022	\$0.00	\$0.00
1051677	PAYABLE	Governor's Office		Provide policy advisors, communications specialists, public engagement specialists, constituent services caseworkers, cabinet affairs professionals, legal staff, and other staff.		8/22/2022	6/30/2023	\$297,920.00	2022	\$0.00	\$0.00
1028184W17	RECEIVABLE		DNR	Wildland Fire Response and Planning	Minn. Stat. 174.02, subd. 6	6/16/2021	9/30/2022	\$50,000.00	2022	\$0.00	(\$13,108.33)
1050342W01	RECEIVABLE		DNR	DNR Fracture Critical Bridge Inspections		7/11/2022	6/30/2027	\$107,000.00	2022	\$0.00	\$0.00
1050342W06	RECEIVABLE		DNR	Provide salt from Cedar Truck Station to DNR		8/25/2022	6/30/2027	\$15,500.00	2022	\$0.00	\$0.00
1050342W07	PAYABLE	DNR		Payment to DNR for threatened species mitigation		9/6/2022	6/30/2027	\$117,000.00	2022	\$0.00	\$0.00
	Payable	MN.IT		Provides enterprise and local IT services to MnDOT.	Minn. Stat. 16E.016						
						FY2022 TO	TALS	\$125,247,324.18		\$13,580,512.28	(\$3,771,047.56)

Fiscal Year 2022 Transfers*: October 15, 2022

Minnesota Department of Transportation (MnDOT)

^{*}Per law, amounts include transfers for all appropriations where total transfer in or out exceeds \$100,000 in Budget Period 2022.

TRANSFER	FROM				TRANSFER	то				EXPLANATION FOR ACTION	
Transfer Out Agency	Transfer Out Fund Name	Transfer Out AppropID	Transfer Out AppropID Name	Transfer Out Amount	Transfer In Agency	Transfer In Fund Name	Transfer In AppropID	Transfer In AppropID Name	Transfer In Amount	Purpose of Transfer	Legal Authority for Transfer
DPS	911 Emergency	P0796A9	Armer State Backbone Oper Cost	(9,675,000)	MnDOT	911 Emergency	T790280	ARMER Maintenance SW Radio Comm	9,675,000	Rider in Public Safety appropriations bill - for costs of maintaining and operating the statewide radio system backbone	2021 Laws of Minn., 1st SS, Ch. 11, Art. 1, Sec. 14, Subd. 8c
Admin	Plant Management	G021801	Plant Management	(1,308,384)	MnDOT	Trunk Highway	T790281	Transp Building - Rent Refund	1,308,384	Per statute, money collected as rent to recover depreciation and interest costs of Transportation building shall be credited to fund that funded original construction (Trunk Highway Fund)	Minn. Stat. 16B.24, subd. 5d
MnDOT	General	T790003	Freight Rail Administration	(53,200)	Governor's Office	Other Misc. Spec Revenue	G391300	Governor's Spec Revenue Fund	53,200	Pay for Governor's office services (MS 161.20 subd. 3 prohibits these payments from the Trunk Highway Fund)	Minn. Stat. 471.59; Minn. Stat. 161.20, subd. 3
MnDOT	General	T790285	Passenger Rail	(39,900)	Governor's Office	Other Misc. Spec Revenue	G391300	Governor's Spec Revenue Fund	39,900	Pay for Governor's office services (MS 161.20 subd. 3 prohibits these payments from the Trunk Highway Fund)	Minn. Stat. 471.59; Minn. Stat. 161.20, subd. 3
MnDOT	Transit Assistance Fund	T790879	Greater Mn Transit-Admin	(13,300)	Governor's Office	Other Misc. Spec Revenue	G391300	Governor's Spec Revenue Fund	13,300	Pay for Governor's office services (MS 161.20 subd. 3 prohibits these payments from the Trunk Highway Fund)	Minn. Stat. 471.59; Minn. Stat. 161.20, subd. 3
MnDOT	Municipal State Aid Street	T790221	SA Admin Municipal	(37,793)	Governor's Office	Other Misc. Spec Revenue	G391300	Governor's Spec Revenue Fund	37,793	Pay for Governor's office services (MS 161.20 subd. 3 prohibits these payments from the Trunk Highway Fund)	Minn. Stat. 471.59; Minn. Stat. 161.20, subd. 3
MnDOT	County State Aid Highway	T790222	SA Admin County	(121,807)	Governor's Office	Other Misc. Spec Revenue	G391300	Governor's Spec Revenue Fund	121,807	Pay for Governor's office services (MS 161.20 subd. 3 prohibits these payments from the Trunk Highway Fund)	Minn. Stat. 471.59; Minn. Stat. 161.20, subd. 3
ММВ	General	T791661	Rail Service Improvement Prog	(6,500,000)	MnDOT	Spec Revenue	T790018	Rail Serv Improvement	6,500,000	Transfer funds to the Rail Service Improvement Account in the Special Revenue Fund under MS 222.49	2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 11
MnDOT	General	T790004	Non Metro Transit Asst	(952,000)	MnDOT	General	T791629	Bike/Ped Gf	952,000	Portion of direct appropriation to Transit and Active Transportation in General Fund to perform activities that integrate transit, walking, and bicycling on the trunk highway system	2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, Subd. 2(b)

TRANSFER FROM					TRANSFER TO					EXPLANATION FOR ACTION	
Transfer Out Agency	Transfer Out Fund Name	Transfer Out AppropID	Transfer Out AppropID Name	Transfer Out Amount	Transfer In Agency	Transfer In Fund Name	Transfer In AppropID	Transfer In AppropID Name	Transfer In Amount	Purpose of Transfer	Legal Authority for Transfer
MnDOT	General	T790092	SA Small Cities Asst GF	(18,000,000)	MnDOR	Other Misc. Spec Revenue	G901051	Small Cities Assistance	18,000,000	Direct appropriation to Small Cities Assistance in the General Fund for the Small Cities Assistance Program in the Special Revenue Fund under MS 162.145.	2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, Subd. 4(c3)
MnDOT	General	T791637	SA CSAH Town Roads GF	(12,000,000)	MnDOT	County State Aid Highway	T790223	SA Const Maintenance County	12,000,000	Direct appropriation to Town Roads in the General Fund for county construction and Maintenance funding under MS 162.08.	2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, Subd. 4(a)
MnDOT	County State Aid Highway	T790224	SA Const Maintenance County	(10,000,000)	MnDOT	Municipal State Aid Street	T790270	Trunk Highway Fund	10,000,000	Transfer funds from the Flexible Highway Account in the County State Aid Highway Fund to the Trunk Highway Fund for turnback purposes under MS 161.082	2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, Subd. 6(c2)
MnDOT	County State Aid Highway	T790224	SA Const Maintenance County	(5,000,000)	MnDOT	Municipal State Aid Street	T790223	SA Const Maintenance Municipal	5,000,000	Transfer funds from the Flexible Highway Account in the County State Aid Highway Fund to the Municipal State Aid Streets Fund for turnback purposes under MD 161.081	2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, Subd. 6(c1)
MnDOT	General	T790004	Non Metro Transit Asst	(549,080)	MnDOT	General	T790002	Transit Admin From GF	549,080	Of direct appropriation to Transit in General Fund, portion to be used for administrative costs is transferred into separate appropriation	2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, Subd. 2(b)
MnDOT	Transit Assistance Fund	T790880	Greater Mn Transit Grants	(416,000)	MnDOT	Transit Assistance Fund	T790879	Greater Mn Transit- Admin	416,000	Pay for administration costs of the transit program, statutorily capped at 2% of available revenues	Minn. Stat. 16A.88, subd. 1a
MnDOT	Highway User Tax Distribution (HUTD)	T790096	Highway Tax Distribution 280	(1,468,501,868)	MnDOT	Trunk Highway	T790056	Highway Tax Distribution 270	1,468,501,868	Transfer of 62% of 95% (58.9%) of net proceeds of HUTD revenues to Trunk Highway Fund	Minn. Constitution Article XIV, Sec. 5 Minn. Stat. 161.04, subd. 1
MnDOT	Highway User Tax Distribution (HUTD)	T790096	Highway Tax Distribution 280	(811,540,506)	MnDOT	County State Aid Highway	T790051	Highway Tax Distribution 260	811,540,506	Transfer of 29% of 95% (27.55%) of net proceeds of HUTD revenues to County State Aid Highway Fund, +5% of net proceeds statutorily dedicated to town roads (30.5% of 5%), town bridges (16% of 5%), and flexible highway accounts (53.5% of 5%) in County State Aid Highway Fund	Minn. Constitution Article XIV, Sec. 5 Minn. Stat. 162.05 Minn. Stat. 161.081, subd. 1
MnDOT	Highway User Tax Distribution (HUTD)	T790096	Highway Tax Distribution 280	(213,169,626)	MnDOT	Municipal State Aid Street	T790049	Highway Tax Distribution 250	213,169,626	Transfer of 9% of 95% (8.55%) of net proceeds of HUTD revenues to Municipal State Aid Street Fund	Minn. Constitution Article XIV, Sec. 5 Minn. Stat. 162.11
MnDOT	Trunk Highway	T790058	Highway Improvement	(26,766,004)	MnDOT	Trunk Highway	T790097	SRC Department Support	26,766,004	Rider language in Transportation appropriations bill for State Road Construction - "This appropriation is forinternal department costs associated with delivering the construction program"	2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, Subd. 3(c)
MnDOT	Trunk Highway	T790062	Hwy Improvement Receipts	(19,328,568)	MnDOT	Trunk Highway	T790058	Highway Improvement	19,328,568	receipts are appropriated to the commissioner for these projects."	2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, Subd. 3(c)
MnDOT	Trunk Highway	T790081	Maintenance Operation	(30,285,665)	MnDOT	Trunk Highway	T790200	Road Equipment Operating	30,285,665	Of direct appropriation to Operations and Maintenance in Trunk Highway Fund, portion to be used for road equipment costs is transferred into separate appropriation	2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, Subd. 3(a) Minn. Stat. 16A.285

TRANSFER	FROM			TRANSFER TO					EXPLANATION FOR ACTION		
Transfer Out Agency	Transfer Out Fund Name	Transfer Out AppropID	Transfer Out AppropID Name	Transfer Out Amount	Transfer In Agency	Transfer In Fund Name	Transfer In AppropID	Transfer In AppropID Name	Transfer In Amount	Purpose of Transfer	Legal Authority for Transfer
MnDOT	Trunk Highway	T790081	Maintenance Operation	(493,530)	MnDOT	Trunk Highway	Т790277	Grow Our Own Mechanics (GOO)	493,530	Of direct appropriation to Operations and Maintenance in Trunk Highway Fund, portion to be used for Grow Our Own Mechanics program (GOO) is transferred into separate appropriation	2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, Subd. 3(a) Minn. Stat. 16A.285
MnDOT	Trunk Highway	T790320	Debt Service- Trunk Highway	(213,138,039)	ММВ	Debt Service	G9Q0001	Debt Service Clearing Account	213,138,039	Transfer to MMB to pay annual obligations for Trunk Highway general obligation bond principal and interest	2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, Subd. 3(e); Minn. Stat. 167.51
MnDOT	Trunk Highway	T791670	OSOW TH to TIFIA	(3,924,513)	ММВ	Other Misc. Spec Revenue	G9R0241	Trans Infrastructure Finance & Innovation Act Control	3,924,513.43	The 2020 Minnesota Legislature authorized, in MS 174.525, MnDOT to pursue a loan through the federal Transportation Infrastructure Finance and Innovation Act of 1998 (TIFIA) for a specific project on Trunk Highway 14 in Nicollet County. If MnDOT applies for and receives a loan, the debt obligations will be repaid from oversize and overweight transportation permit fee revenues, which the law dedicates to a segregated account in the special revenue fund. MnDOT is working through the application process with the federal government, and if approved anticipates receiving an estimated \$48M in TIFIA loans in state Fiscal Year 2023. The \$3.9M reflects all relevant permit fee revenue for FY 2022.	Minn. Stat. 174.525
MnDOT	Trunk Highway Bond Fund	T791435	Corridors of Comm FY22 CH214	(25,500,000)	MnDOT	Trunk Highway Bond Fund	T791437	Corridors of Comm FY22 CH214PD	25,500,000	Minnesota statute allows MnDOT to use up to 17 percent of the bonds appropriated to Corridors of Commerce program for program delivery (\$25.5M is 17% of \$150M total)	Laws of 2018, Ch. 214, Art. 1, Sec. 16, Subd. 11 Minn. Stat. 161.088
MnDOT	Trunk Highway Fund	T791323	Corridors of Commerce Chp3	(1,700,000)	MnDOT	Trunk Highway Fund	T791449	CoC Ch3 Salaries	1,700,000	Transportation appropriations bill allows MnDOT to use up to 17 percent of the appropriations to the Corridors of Commerce program for program delivery (\$1.7M is ~7% of \$25M total)	2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, Subd. 3D
TOTAL				(2,879,014,782)					2,879,014,782		

Appendix A: Copies of Agreements

The file size of the 2022 agreements is large and attached separately. If you are not able to download the file, MnDOT will individually fulfill requests for copies of the agreements. Please contact MnDOT's Office of Government Affairs at 651-366-4824 to request a copy.