

Fiscal Years 2024 Report

Interagency Agreements and Intra-Agency Transfers

November 15, 2024

Prepared by:

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July 31, 2025

The Honorable Scott Dibble, Chair
Senate Transportation Committee
3107 Minnesota Senate Building
Saint Paul, Minnesota 55155

The Honorable John Jasinski, Ranking Minority Member
Senate Transportation Finance & Policy Committee
2227 Minnesota Senate Building
Saint Paul, Minnesota 55155

The Honorable Jon Koznick, Co-Chair
House Transportation Finance & Policy Committee
2nd Floor Centennial Office Building
Saint Paul, Minnesota 55155

The Honorable Erin Koegel, Co-Chair
House Transportation Finance & Policy Committee
5th Floor Centennial Office Building
Saint Paul, Minnesota 55155

Re: MnDOT's 2024 Interagency Agreements and Transfers report

Dear Legislators:

The Minnesota Department of Transportation is pleased to present Interagency Agreements and Intra-Agency Transfers report for fiscal year 2024.

This report fulfills the requirements laid out in [Minn. Stat. 15.0395](#). This report contains details about the MnDOT's budget, including:

- Interagency agreements and service-level agreements
- Transfers

Please contact me with any questions, or you may email Josh Knatterud-Hubinger at josh.knatterud-hubinger@state.mn.us or reach him by phone at (612) 499-8115.

Sincerely,



Nancy Daubenberger, P.E. (MN)
Commissioner

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Legislative Request

This report is issued to comply with [Minn. Stat. 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) each interagency agreement or service-level agreement, including any renewal or extension of an existing interagency or service-level agreement with another agency if the cumulative value of those agreements between two agencies 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, the effective date of the agreement, and the duration of the agreement. Interagency agreements and service-level agreements that authorize enterprise central services and transfers specifically required by statute or session law are not required to be reported under this section.

(b) As used in this section, "agency" includes the departments of the state listed in section [15.01](#), a multimember state agency in the executive branch described in section [15.012](#), 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 2024 Interagency and Service-Level Agreements:

November 15, 2024

Minnesota Department of Transportation (MnDOT)

AGREEMENT WITH AND TYPE				PURPOSE		AGREEMENT 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		CORR	Faribault Site Communications Facility. 4375 204th St. E, Faribault,	Minn. Stat. 174.70, subd. 2	12/1/2011	11/30/2021	\$3,000.00	2024	\$0.00	(\$300.00)
00159	RECEIVABLE		CORR	St. Cloud site. Communications Facility Use Agreement. 3725 12th St. N, St. Cloud.	Minn. Stat. 174.70, subd. 2	12/1/2011	11/30/2021	\$3,000.00	2024	\$0.00	(\$300.00)
00162	RECEIVABLE		CORR	Communications Facility Use Agreement. Lino Lakes,7525 4th Ave, Lino Lakes, MN	Minn. Stat. 174.70, subd. 2	12/1/2011	11/30/2031	\$3,000.00	2024	\$0.00	(\$300.00)
00517	RECEIVABLE		CORR	Shakopee Site. Communications Shelter. 13751 Zumbro Ave, Shakopee, MN	Minn. Stat. 174.70, subd. 2	2/1/2012	1/31/2032	\$3,000.00	2024	\$0.00	(\$300.00)
02872	PAYABLE	DPS		MSP, extraordinary work zone enforcement	2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(c); IJA01C	7/10/2013		\$1,099,595.19	2024	\$0.00	\$0.00
1000842	RECEIVABLE		MN.IT	Inter-agency Partnership with MN.IT for relocating fiber and sharing fiber	Minn. Stat. 174.02, subd. 6	6/26/2015	6/30/2035	\$20,000.00	2024	\$0.00	\$0.00
1000897	RECEIVABLE		DPS	Shared Facility; MnDOT Mankato Headquarters, 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	2024	\$0.00	(\$27,901.32)
1001209	PAYABLE	ADMIN		RECS 807 Transportation Building. Office space in Ramsey County. 395 John Ireland Boulevard, Saint Paul, MN 55155.	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 5(b)	7/1/2009	6/30/2025	\$75,577,412.64	2024	\$5,396,321.64	\$0.00
1001788	PAYABLE	DNR		Tower, Cascade River, Land Lease, one-time fee paid to the DNR	Minn. Stat. 89.17	6/22/2015	6/30/2036	\$52,500.00	2024	\$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)	Minn. Stat. 92.5	10/1/2001	9/30/2025	\$815.00	2024	\$0.00	\$0.00

AGREEMENT WITH AND TYPE				PURPOSE		AGREEMENT DETAILS					
Contract #	Accounting Type	Contractor Name	Customer Name	Description	Legal Authority	ATP Date	Expiration Date	Current Contract Amount	Payment/ Receipt Fiscal Year	Payments	Receipts
1002086	RECEIVABLE		DPS	Shared Facility; 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	2024	\$0.00	\$0.00
1002090	RECEIVABLE		DPS	Shared facility; 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	2024	\$0.00	\$0.00
1002379	RECEIVABLE		DEED	Receivable. Formerly MPFA-08-0033-FY09 Transit - Loan - ABC Ramps	NA	12/4/2008		\$1,200,000.00	2024	\$0.00	\$0.00
1002527	RECEIVABLE		ADMIN	Special Partnership - Sell Road Salt/Sand to the Dept of ADMINADMIN, Plant Management for the Capitol Complex Roads	Minn. Stat. 174.02, subd. 6	6/30/2017	6/30/2025	\$105,000.00	2024	\$0.00	(\$2,756.96)
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	2024	\$0.00	(\$58,239.48)
1028184W22	RECEIVABLE		DNR	MnDNR will contribute money to MnDOT as contribution to Final Design Plan Set (for DNR trail) under Contract 1044220	Minn. Stat. 174.02, subd. 6	3/12/2021	6/30/2022	\$50,000.00	2024	\$0.00	(\$50,000.00)
1030164	PAYABLE	DPS		Enhanced enforcement from State Patrol at site of sinkhole on I-694.	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a)	12/8/2017		\$18,222.64	2024	\$0.00	\$0.00
1032567	PAYABLE	ADMIN		Interagency agreement with ADMINADMIN for additional staffing in the Office of the State Archaeologist	2019 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; 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(c); IJJA01C	12/11/2018	12/31/2024	\$708,000.00	2024	\$80,582.38	\$0.00
1033193	RECEIVABLE		AGRICULTURE	Shared facility; MnDOT St. Cloud headquarters, 3725 12th street north, St. Cloud, Minnesota 56303. Use of space, 618 square feet space. Superseded 92571.	Minn. Stat. 471.59, subd. 10; Minn. Stat. 174.02, subd. 6	3/1/2019	8/31/2024	\$48,618.87	2024	\$0.00	(\$10,192.48)
1034358	RECEIVABLE		DPS	DPS, State Patrol, Use of Space. Replaces 05258.	Minn. Stat. 471.59, subd. 10; Minn. Stat. 174.02, subd. 6C; Minn. Stat. 299D.03, subd. 6; Minn. Stat. 299D.03, subd. 6	5/22/2020	6/30/2025	\$3,418,752.28	2024	\$0.00	(\$876,161.58)
1035175	PAYABLE	ATTORNEY GENERAL		FY 2018 and FY 2019: Legal Services. Billings will be based on the actual hours of service provided based on hourly rates of \$131.00 for attorney services and \$83.00 for legal assistant and investigator services.	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 5(a)	6/16/2017		\$2,424,076.70	2024	\$0.00	\$0.00
1035491	PAYABLE	BWSR		FY'20-24 interagency agreement with BWSR for purchasing and developing wetland mitigation credits for use on MnDOT projects.	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(c); IJJA01C	10/28/2019	6/30/2024	\$13,500,000.00	2024	\$2,999,961.40	\$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; IJJA01	3/19/2020	8/29/2023	\$825,692.08	2024	\$22,425.76	\$0.00

AGREEMENT WITH AND TYPE				PURPOSE		AGREEMENT DETAILS					
Contract #	Accounting Type	Contractor Name	Customer Name	Description	Legal Authority	ATP Date	Expiration Date	Current Contract Amount	Payment/ Receipt Fiscal Year	Payments	Receipts
1044198	PAYABLE	DPS		FY 2021 Minnesota State Patrol - MnPass Lanes Enforcement	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(a); Minn. Stat. 160.93, subd. 2A; Minn. Stat. 160.93, subd. 2A	6/9/2020	6/30/2025	\$9,350,929.48	2024	\$80,068.81	\$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); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(a); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(a)	6/30/2020	6/30/2025	\$25,200.00	2024	\$5,411.70	\$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. 16B.24, subd. 6	6/30/2020	6/30/2025	\$86,031.45	2024	\$0.00	(\$10,200.00)
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.	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(c); IJA01C	10/9/2020	6/30/2024	\$1,000,000.00	2024	\$250,000.00	\$0.00
1044968	RECEIVABLE		DPS	DPS' SHARE OF Motorola SUA upgrade to the ARMER system for the next five years.	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); 2023 Laws of Minn., Ch. 52, Art. 2, Sec. 3, subd. 9(c); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(f); Minn. Stat. 174.02, subd. 6C; Minn. Stat. 174.70, subd. 3	10/2/2020	10/1/2025	\$2,298,117.23	2024	\$0.00	(\$592,625.21)
1045171	PAYABLE	MMB		Senior Leadership Review 2021-053	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; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(b)2	10/19/2020	6/30/2026	\$67,620.00	2024	\$11,970.00	\$0.00
1045960	PAYABLE	MIAC		MNDOT-MIAC STAFF LIAISON POSITION provide funding for salary, fringe, labor additive, building/operation fee, and travel.	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(c); IJA01C	3/19/2021	12/31/2024	\$405,000.00	2024	\$33,468.24	\$0.00
1046052	PAYABLE	MN.IT		Shared Centerline Hosting Support	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; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(b)1	2/16/2021	10/1/2024	\$25,280.04	2024	\$9,646.82	\$0.00
1046083	PAYABLE	MMB		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 Nicollet Co.	Minn. Stat. 174.525	4/9/2021		\$1,000,000.00	2024	\$0.00	\$0.00
1046795	RECEIVABLE		DNR	Construction of DNR trail	Minn. Stat. 161.20, subd. 2	7/29/2021		\$654,592.92	2024	\$0.00	\$0.00
1047107	PAYABLE	MMB		Pre-Letting Improvements 2021-132	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; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(b)2	5/7/2021	12/31/2023	\$65,050.00	2024	\$1,470.00	\$0.00
1047159	PAYABLE	MMB		Research and Innovation Office Organizational Assessment 2021-130	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; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(b)1	5/21/2021	6/30/2024	\$56,140.00	2024	\$0.00	\$0.00
1047646	PAYABLE	MN.IT		OTE DOT Crash Map Hosting Support	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(a)	6/30/2021	6/30/2025	\$558,845.10	2024	\$131,399.08	\$0.00

AGREEMENT WITH AND TYPE				PURPOSE		AGREEMENT DETAILS					
Contract #	Accounting Type	Contractor Name	Customer Name	Description	Legal Authority	ATP Date	Expiration Date	Current Contract Amount	Payment/ Receipt Fiscal Year	Payments	Receipts
1048117	RECEIVABLE		MPCA	MnDOT to assist MPCA with acquisition and possible eminent domain proceedings for one parcel in Burnsville.	NA	8/31/2021	6/30/2026	\$150,000.00	2024	\$0.00	(\$25,114.53)
1048165	PAYABLE	MN.IT		Minnesota Statewide Historic Inventory Project Application	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; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(b)2; Minn. Stat. 161.36; IJJA01	9/30/2021	1/31/2024	\$828,410.72	2024	\$145,245.09	\$0.00
1048554	PAYABLE	MN.IT		Mobility as a Service (MaaS) contract with Cambridge Systematics. *For COVID Grant and AIM GRANT* This one has 2 federal grants - see general comments at bottom.	Minn. Stat. 161.36; Minn. Stat. 161.36, subd. 2; Minn. Stat. 16A.88, subd. 1A; Minn. Stat. 297B.09; IJJA01	5/2/2022	6/30/2024	\$1,935,800.00	2024	\$896,784.33	\$0.00
1048596	RECEIVABLE		DPS	2022 NHTSA Toward Zero Death (TZD) Conference (Associated contract 1036342W32)	Minn. Stat. 299A.01, subd. 2(4)	9/27/2021	9/30/2023	\$549,035.00	2024	\$0.00	(\$56,121.06)
1048915	RECEIVABLE		DPS	2022 NHTSA funding RFP- TZD Regional Coordination	Minn. Stat. 299A.01, subd. 2(4)	12/16/2021	9/30/2023	\$580,000.00	2024	\$0.00	(\$55,212.81)
1050017	RECEIVABLE		DNR	Agreement with DNR for Railroad coordination and costs	NA	4/21/2022	6/30/2025	\$200,000.00	2024	\$0.00	\$0.00
1050056	PAYABLE	MMB		INVESTIGATION #0100	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 5(a)	3/25/2022	6/30/2024	\$42,000.00	2024	\$14,042.00	\$0.00
1050342W01	RECEIVABLE		DNR	DNR Fracture Critical Bridge Inspections	Minn. Stat. 174.02, subd. 6	7/11/2022	6/30/2027	\$119,000.00	2024	\$0.00	\$0.00
1050342W04	RECEIVABLE		DNR	Provide road salt to William O'Brien State Park. Previously 1028184W24.	Minn. Stat. 174.02, subd. 6	10/4/2022	6/30/2027	\$1,915.08	2024	\$0.00	\$0.00
1050342W06	RECEIVABLE		DNR	Provide salt from Cedar Truck Station to DNR	Minn. Stat. 174.02, subd. 6	8/25/2022	6/30/2027	\$15,500.00	2024	\$0.00	\$0.00
1050342W07	PAYABLE	DNR		Payment to DNR for threatened species mitigation	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(c); IJJA01C	9/6/2022	6/30/2027	\$117,000.00	2024	\$0.00	\$0.00
1050342W08	RECEIVABLE		DNR	Wildland Fire Response and Planning	Minn. Stat. 174.02, subd. 6	11/3/2022	6/30/2027	\$300,000.00	2024	\$0.00	(\$56,545.32)
1050342W10	PAYABLE	DNR		Stone Arch Bridge Repairs mitigation for mussel takings permit	2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 2(e)	8/9/2023	6/30/2027	\$81,250.00	2024	\$81,250.00	\$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).	Minn. Stat. 92.50	3/30/2022	12/31/2031	\$2,000.00	2024	\$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.	NA	6/10/2022	6/30/2027	\$25,000.00	2024	\$0.00	\$0.00
1050390	PAYABLE	DNR		Gateway State Rec Trail realignment on 35E ROW just south of Maryland to Arlington Ave in St. Paul, with DNR	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(c); IJJA01C	10/31/2022		\$250,000.00	2024	\$0.00	\$0.00
1050837	PAYABLE	DNR		Maintenance and Operations Agreement with DNR for Grand Portage/Mt Josephine rest areas	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(a)	6/27/2022	6/30/2027	\$315,700.00	2024	\$63,140.00	\$0.00

AGREEMENT WITH AND TYPE				PURPOSE		AGREEMENT DETAILS					
Contract #	Accounting Type	Contractor Name	Customer Name	Description	Legal Authority	ATP Date	Expiration Date	Current Contract Amount	Payment/ Receipt Fiscal Year	Payments	Receipts
1050838	PAYABLE	DNR		Maintenance and Operations Agreement for Tettegouche Rest Area	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(a)	6/29/2022	6/30/2027	\$675,000.00	2024	\$135,000.00	\$0.00
1050967	PAYABLE	DPS		State Patrol - Extraordinary Enforcement in Construction Work Zones; 2022-2027	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(c); IJJAO1C	6/29/2022	6/30/2027	\$5,500,000.00	2024	\$119,728.22	\$0.00
1051388	PAYABLE	DPS		Minnesota Speeding Behavior Research Study	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; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(b)1	8/9/2022	6/30/2024	\$150,000.00	2024	\$17,551.88	\$0.00
1051465	PAYABLE	DNR		Osceola Bridge Borings Mussel Survey	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(c); IJJAO1C	9/2/2022	1/31/2024	\$47,980.00	2024	\$32,280.00	\$0.00
1052383	PAYABLE	MPCA		Interagency Pollinator Protection Team	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; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(b)2	11/7/2023	6/30/2024	\$10,000.00	2024	\$0.00	\$0.00
1052801	PAYABLE	MN.IT		Provide infrastructure maintenance and support for MnDOT aerial photography	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; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(b)1	4/4/2023	8/31/2025	\$36,460.64	2024	\$0.00	\$0.00
1052828	PAYABLE	MMB		Office of Transit and Active Transportation - Process Improvement Project	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 2(b)B; 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 2(b); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 2(b); Minn. Stat. 16A.88, subd. 1A; Minn. Stat. 297B.09	2/3/2023	3/31/2024	\$83,240.00	2024	\$53,010.00	\$0.00
1052832	PAYABLE	MMB		Project Manager Retention Project 2023-124	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; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(b)2	2/3/2023	12/31/2023	\$44,785.00	2024	\$10,413.63	\$0.00
1053460	BOTH RECEIVABLE AND PAYABLE	ADMIN	ADMIN	State Building Energy Conservation Improvement Revolving Loan; Lighting projects: 8/1/2023 and Rochester Chilled water project: 4/1/2024- Mark Moehlenbrock PM	Minn. Stat. 16B.86	6/27/2023		\$118,253.00	2024	\$0.00	(\$74,753.00)
1053724	PAYABLE	ADMIN		CRU – SHPO Liaison	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(c); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 4(a); Minn. Stat. 162.06, subd. 2	5/12/2023	6/30/2026	\$435,000.00	2024	\$67,505.27	\$0.00
1053760	PAYABLE	MMB		2023-170 Aeronautics	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 2(a)2; 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 2(a)2; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 2(a)2	5/15/2023	12/31/2023	\$32,200.00	2024	\$11,130.00	\$0.00
1053858	PAYABLE	MN.IT		Cultural Resource Warehouse Applications Upgrades, Hosting, and Maintenance for Fiscal Years FY 2024 and 2025	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; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(b)2; Minn. Stat. 161.36; IJJAO1	8/2/2023	6/30/2025	\$358,632.62	2024	\$54,460.08	\$0.00
1054073	RECEIVABLE		DPS	The EM section receives a grant from DPS/HSEM to increase the agency's preparedness for radiological emergencies. The grant is a receivables grant that is administered by another state agency.	Minn. Stat. 299A.01, subd. 2(4)	10/4/2023		\$262,000.00	2024	\$0.00	(\$131,000.00)

AGREEMENT WITH AND TYPE				PURPOSE		AGREEMENT DETAILS					
Contract #	Accounting Type	Contractor Name	Customer Name	Description	Legal Authority	ATP Date	Expiration Date	Current Contract Amount	Payment/ Receipt Fiscal Year	Payments	Receipts
1054144	PAYABLE	MMB		Interagency agreement with MMB to purchase 100 LinkedIn Learning licenses. MMB manages enterprise LinkedIn Learning contract with the vendor and has established use of an interagency agreement to purchase additional licenses on a quarterly basis.	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 5(a)	6/28/2023	6/30/2024	\$1,290.00	2024	\$1,290.00	\$0.00
1054148	PAYABLE	MMB		Public Engagement Reimbursement Guideline Development Facilitation 2024-016	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 5(a)	6/23/2023	1/31/2024	\$18,600.00	2024	\$18,000.00	\$0.00
1054169	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; 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; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(a); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(b)2	8/3/2023	6/30/2024	\$7,000.00	2024	\$2,714.40	\$0.00
1054185	PAYABLE	DPS		Extraordinary Enforcement in Maintenance Work Zones	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(a)	9/8/2023		\$110,000.00	2024	\$11,976.00	\$0.00
1054189	RECEIVABLE		DPS	2023 Motor Carrier Safety Assistance Program (MCSAP)	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(a)	8/16/2023	9/30/2024	\$1,684,966.67	2024	\$0.00	(\$1,514,932.49)
1054222	PAYABLE	DPS		Red Dyed Fuel Monitoring Program	Minn. Stat. 161.36, subd. 2; Minn. Stat. 4.07; IJJA01MS	7/14/2023	6/30/2025	\$402,000.00	2024	\$349,923.11	\$0.00
1054228	PAYABLE	DNR		moving fiscal years	Minn. Stat. 161.36	10/11/2023	10/11/2028	\$3,000,000.00	2024	\$0.00	\$0.00
1054332	PAYABLE	MN.IT		OSA Portal Rewrite	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; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(b)2; Minn. Stat. 161.36; IJJA01	8/9/2023	6/30/2025	\$1,273,584.00	2024	\$237,981.94	\$0.00
1054385	PAYABLE	DNR		Lakeland Outfall Mussel Survey	2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(c); IJJA01C	9/19/2023	6/30/2024	\$30,756.00	2024	\$30,756.00	\$0.00
1054465	RECEIVABLE		ADMIN	RECS 12500-A. Storage lease for capitol building materials between MnDOT and MnDOA acting on behalf of the Facilities Management Division at \$366.00 per month for a fenced in location the MnROAD facility	Minn. Stat. 174.02, subd. 6	10/31/2023	10/31/2028	\$21,955.20	2024	\$0.00	\$0.00
1054489	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 reporting.	Minn. Stat. 161.36, subd. 2; IJJA01	11/10/2023	8/29/2025	\$550,175.00	2024	\$204,793.06	\$0.00
1054668	PAYABLE	MMB		OAE_MN Native American Research FY24 2024-064	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; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(b)2	11/3/2023	8/31/2024	\$57,947.00	2024	\$41,565.75	\$0.00
1054752	RECEIVABLE		DPS	Grant agreement with DPS for FFY24-FFY25 TZD Conference ADMINADMIN (associated with 1036342W104)	Minn. Stat. 299A.01, subd. 2(4)	9/27/2023	9/30/2025	\$703,475.00	2024	\$0.00	(\$261,531.11)

AGREEMENT WITH AND TYPE				PURPOSE		AGREEMENT DETAILS					
Contract #	Accounting Type	Contractor Name	Customer Name	Description	Legal Authority	ATP Date	Expiration Date	Current Contract Amount	Payment/ Receipt Fiscal Year	Payments	Receipts
1054757	PAYABLE	ADMIN		Enterprise Sustainability FY2024-2025	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)1; 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)2; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(b)1; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(b)2	8/24/2023	6/30/2025	\$120,000.00	2024	\$60,000.00	\$0.00
1054886	PAYABLE	MMB		Investigation Contract #0185	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(a)	9/14/2023	12/31/2024	\$25,000.00	2024	\$3,928.75	\$0.00
1054909	PAYABLE	MMB		Employee Time Reporting from the Legacy RCA Solution to the Enterprise SEMA4 System 2024-061	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; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(b)2	9/14/2023	6/30/2024	\$246,400.00	2024	\$245,670.00	\$0.00
1054946	PAYABLE	MMB		Chief Inclusion Officer 2024	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; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(b)2	10/30/2023	6/30/2024	\$121,318.00	2024	\$121,318.00	\$0.00
1054963	PAYABLE	MMB		RBA in a Half Day Training 2024-071	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(a)	9/25/2023	2/29/2024	\$5,500.00	2024	\$5,325.00	\$0.00
1055373	PAYABLE	MMB		Investigation contract #0198	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(a)	11/14/2023	12/31/2024	\$25,000.00	2024	\$1,282.50	\$0.00
1055546	PAYABLE	MMB		Investigation #0202	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 5(a)	12/7/2023	3/4/2024	\$25,000.00	2024	\$417.00	\$0.00
1055575	PAYABLE	MN.IT		Crash Database Enhancements	Minn. Stat. 161.36, subd. 2; IJIA01	1/10/2024	6/30/2025	\$249,926.65	2024	\$0.00	\$0.00
1055595	PAYABLE	MMB		Enterprise Talent Development Interagency FY2024	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; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(b)2	12/14/2023	6/30/2024	\$184,829.00	2024	\$184,829.00	\$0.00
1055617	PAYABLE	MMB		Investigation #0204	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 5(a)	12/14/2023	12/31/2024	\$25,000.00	2024	\$3,675.00	\$0.00
1055667	RECEIVABLE		DPS	2024 & 2025 TZD Regional Coordination	Minn. Stat. 299A.01, subd. 2(4)	3/14/2024	9/30/2025	\$630,000.00	2024	\$0.00	(\$176,021.70)
1055802	PAYABLE	MMB		Contributing towards the cost of the CY 2024 Governor’s Council on the Dr. Martin Luther King Jr. Statewide Holiday Celebration	2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 5(a); 2023 Laws of Minn., Ch. 62, Art. 1, Sec. 38; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 5(a)	1/8/2024		\$5,000.00	2024	\$5,000.00	\$0.00
1055852	PAYABLE	MPCA		Registration for MNDOT and MPCA at the National Society of Black Engineers Career Fair.	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; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(b)2	1/23/2024	3/24/2024	\$5,000.00	2024	\$5,000.00	\$0.00
1055879	PAYABLE	MMB		Strategic Planning Process, Office of Sustainability and Public Health 2024-125	2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(b)2	1/17/2024	6/30/2024	\$32,292.00	2024	\$28,219.00	\$0.00
1055882	PAYABLE	DHS		Reports based on data collected during the Wilder homeless survey	2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 5(a); 2023 Laws of Minn., Ch. 62, Art. 1, Sec. 38; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 5(a)	3/21/2024	12/31/2025	\$25,000.00	2024	\$25,000.00	\$0.00
1056269	PAYABLE	MMB		Facilitate the Development of RBA Measures 2024-149	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(a)	2/22/2024	12/31/2024	\$12,075.00	2024	\$5,625.00	\$0.00

AGREEMENT WITH AND TYPE				PURPOSE		AGREEMENT DETAILS					
Contract #	Accounting Type	Contractor Name	Customer Name	Description	Legal Authority	ATP Date	Expiration Date	Current Contract Amount	Payment/ Receipt Fiscal Year	Payments	Receipts
1056285	RECEIVABLE		DPS	Regional Transportation Management Center (RTMC) Remodel	Minn. Stat. 299D.01, subd. 8	3/1/2024	6/30/2026	\$28,610.00	2024	\$0.00	(\$28,610.00)
1056396	PAYABLE	MMB		Employee Experience Unit FY2024	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; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(b)2	3/18/2024	6/30/2024	\$77,352.00	2024	\$77,352.00	\$0.00
1056491	PAYABLE	MMB		Small Business Collaboration Support 2024-170	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; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(b)2	3/19/2024	6/30/2025	\$18,300.00	2024	\$7,950.00	\$0.00
1056582	PAYABLE	MMB		Investigation #0219	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 5(a)	3/29/2024	12/31/2024	\$25,000.00	2024	\$4,739.75	\$0.00
1056643	RECEIVABLE		ADMIN	Funding to design, install and equip electrical infrastructure and electric vehicle charging stations	Minn. Stat. 16A.963, subd. 7	4/1/2024	6/30/2025	\$91,944.00	2024	\$0.00	\$0.00
1056944	PAYABLE	MMB		Investigation #0223	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; 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 3(b)2	5/2/2024	9/1/2024	\$25,000.00	2024	\$314.00	\$0.00
1057049	PAYABLE	MMB		Investigation Contract #0228	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); 2023 Laws of Minn., Ch. 68, Art. 1, Sec. 2, subd. 5(a)	5/14/2024	12/31/2024	\$25,000.00	2024	\$0.00	\$0.00
10877	RECEIVABLE		EMSB	RECS Lease 10877. 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;	Minn. Stat. 473.891 to Minn. Stat. 473.905	9/1/2008	8/31/2028	\$18,000.00	2024	\$0.00	\$0.00
11415	RECEIVABLE		DPS	RECS LEASE 11415. Thief River Falls Department of Transportation Building, Office space 675 SF. 250 125th Ave Northeast, Thief River Falls, MN 56510.	Minn. Stat. 16B.24, subd 6	7/1/2005	6/30/2027	\$130,709.44	2024	\$0.00	\$0.00
95059	RECEIVABLE		CORR	Payable. Rush City Site.	Minn. Stat. 174.70, subd. 2	8/1/2009	7/31/2029	\$6,000.00	2024	\$0.00	\$0.00
99078	RECEIVABLE		CORR	Moose Lake Site, Communications Facility, Tower Road, 2.25 Miles west of the City of Moose Lake.	Minn. Stat. 174.70, subd. 2	4/1/2012	3/31/2032	\$3,000.00	2024	\$0.00	(\$300.00)
99464	RECEIVABLE		CORR	Moose Lake Site, Communications Facility, Tower Road, 2.25 Miles west of the City of Moose Lake.	Minn. Stat. 174.70, subd. 2	10/1/2011	9/30/2021	\$3,000.00	2024	\$0.00	(\$300.00)
	Payable	MN.IT		Provides enterprise and local IT services to MnDOT.	Minn. Stat. 16E.016						
						FY2024 TOTALS		\$139,976,751.57		\$12,408,911.59	(\$4,009,719.05)

Fiscal Year 2024 Transfers*: November 15, 2024

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 2024.

TRANSFER FROM					TRANSFER TO					EXPLANATION FOR ACTION	
Transfer Out Agency	Transfer Out Fund Name	Transfer Out AppropID	Transfer Out AppropID Name	Transfer Out Amt	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	Special Revenue	P074RP2	Railroad & Pipeline Preparedness	(\$749,499)	MnDOT	Special Revenue	T790764	Mn Grade Crossing Safety Acct	\$749,499	Funding for improving safety at railroad grade crossings under MS 219.1651	MS 299A.55 subd. 2c
DPS	911 Emergency	P0796A9	ARMER State Backbone Oper Cost	(\$10,116,000)	MnDOT	911 Emergency	T790280	ARMER Maint SW Radio Comm	\$10,116,000	Rider in Public Safety appropriations bill - for costs of maintaining and operating the statewide radio system backbone	2023 Laws of Minn. Ch. 52, Art. 2, Sec. 3, Subd. 9C
Admin	Plant Management	G021801	Plant Management	(\$1,225,245)	MnDOT	Trunk Highway	T790281	Transp Bldg - Rent Refund	\$1,225,245	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)	MS 16B.24 subd. 5d
MnDOT	General	T790004	Non-Metro Transit Asst	(\$1,029,000)	MnDOT	General	T791629	Bike/Ped GF	\$1,029,000	Of direct appropriation to Transit in General Fund, portion to be used for bike and pedestrian related activities is transferred into separate appropriation	2023 Laws of Minn. Ch. 68, Art. 1, Sec. 2, Subd. 2B
MnDOT	General	T790004	Non-Metro Transit Asst	(\$800,000)	MnDOT	General	T790002	Transit Admin From GF	\$800,000	Of direct appropriation to Transit in General Fund, portion to be used for administrative costs is transferred into separate appropriation	2023 Laws of Minn. Ch. 68, Sec. 2, Subd. 2B; MS 16A.285
MnDOT	Transit Assistance Fund	T790880	Greater Mn Transit Grants	(\$700,000)	MnDOT	Transit Assistance Fund	T790879	Greater Mn Transit-Admin	\$700,000	Pay for administration costs of the transit program, statutorily capped at two percent of available revenue in the Greater Minnesota Transit Account	MS 16A.88 subd. 1a
MnDOT	General	T791629	Bike/Ped GF	(\$19,500,000)	MnDOT	Special Revenue	T790526	Active Transportation SRF	\$19,500,000	Transfer from the general fund to the active transportation account under Minnesota Statutes, section 174.38	2023 Laws of Minn. Ch. 68, Art. 1, Sec. 20B
MnDOT	Special Revenue	T790421	Transport Advance Acct	(\$4,052,192)	MnDOT	Special Revenue	T790070	36% Metropolitan Counties	\$4,052,192	Transfer of 36% percent of Transportation Advancement Account proceeds to metropolitan counties	MS 174.49 subd 3

TRANSFER FROM					TRANSFER TO					EXPLANATION FOR ACTION	
Transfer Out Agency	Transfer Out Fund Name	Transfer Out AppropID	Transfer Out AppropID Name	Transfer Out Amt	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	Special Revenue	T790421	Transport Advance Acct	(\$1,125,609)	MnDOT	Special Revenue	T790224	SA Const Maint County	\$1,125,609	Transfer of 10% percent of Transportation Advancement Account proceeds to the county state-aid highway fund	MS 174.49 subd 3
MnDOT	Special Revenue	T790421	Transport Advance Acct	(\$1,688,413)	MnDOT	Special Revenue	T790548	15% Larger Cities Assistance	\$1,688,413	Transfer of 15% percent of Transportation Advancement Account proceeds to larger cities assistance account under section 162.146, subdivision 1	MS 174.49 subd 3
MnDOT	Special Revenue	T790421	Transport Advance Acct	(\$3,039,144)	DOR	Special Revenue	G901051	Small Cities Assistance	\$3,039,144	Transfer of 27% percent of Transportation Advancement Account proceeds to small cities assistance account under section 162.145, subdivision 2	MS 174.49 subd 3
MnDOT	Special Revenue	T790421	Transport Advance Acct	(\$1,238,170)	MnDOT	Special Revenue	T790224	SA Const Maint County	\$1,238,170	Transfer of 11% percent of Transportation Advancement Account proceeds to the town road account under section 162.081	MS 174.49 subd 3
MnDOT	Special Revenue	T790421	Transport Advance Acct	(\$112,561)	DHS	Special Revenue	H552503	53 Aging Nutrition Grants	\$112,561	Transfer of 1% percent of Transportation Advancement Account proceeds to the food delivery support account at DHS under section 256.9752, subdivision 1a	MS 174.49 subd 3
MnDOT	Highway User Tax Distribution (HUTD)	T790096	Highway Tax Distribution 280	(\$1,570,289,314)	MnDOT	Trunk Highway	T790056	Highway Tax Distribution 270	\$1,570,289,314	Transfer of 62% of 95% (58.9%) of net proceeds of HUTD revenues to Trunk Highway Fund	MN Constitution Article XIV, Sec. 5; MS 161.04 subd. 1
MnDOT	Highway User Tax Distribution (HUTD)	T790096	Highway Tax Distribution 280	(\$867,791,463)	MnDOT	County State Aid Highway	T790051	Highway Tax Distribution 260	\$867,791,463	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	MN Constitution Article XIV, Sec. 5; MS 162.05; MS 161.081 subd. 1
MnDOT	Highway User Tax Distribution (HUTD)	T790096	Highway Tax Distribution 280	(\$227,945,223)	MnDOT	Municipal State Aid Street	T790049	Highway Tax Distribution 250	\$227,945,223	Transfer of 9% of 95% (8.55%) of net proceeds of HUTD revenues to Municipal State Aid Street Fund	MN Constitution Article XIV, Sec. 5; MS 162.11
MnDOT	General	T790430	HwyFormula/DiscGrants IIJA GF	(\$152,650,000)	MnDOT	General	T790429	HwyFormula/DiscGrants IIJA TH	\$152,650,000	Transfer from the general fund to the trunk highway fund for the state match for highway formula and discretionary grants under the federal Infrastructure Investment and Jobs Act and for related state investments.	2023 Laws of Minn. Ch. 68, Art. 1, Sec. 20a

TRANSFER FROM					TRANSFER TO					EXPLANATION FOR ACTION	
Transfer Out Agency	Transfer Out Fund Name	Transfer Out AppropID	Transfer Out AppropID Name	Transfer Out Amt	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	T791670	OSOW TH to TIFIA	(\$4,137,924)	MMB	Other Misc Spec Revenue	G9R0241	Trans Infr Fin & Innov Cntrl	\$4,137,924	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.	Minn. Stat. 174.525
MnDOT	Trunk Highway	T790058	Highway Improvement	(\$37,276,000)	MnDOT	Trunk Highway	T790097	SRC Department Support	\$38,226,000	Rider language in Transportation appropriations bill for State Road Construction - "This appropriation is for...internal department costs associated with delivering the construction program..."	2023 Laws of Minn. Ch. 68, Art. 1, Sec. 2, Subd. 3C
MnDOT	Trunk Highway	T790058	Highway Improvement	(\$10,000,000)	MnDOT	Trunk Highway	T790061	SRC-Economic development	\$10,000,000	For Transportation Economic Development (TED) program	2023 Laws of Minn. Ch. 68, Art. 1, Sec. 2, Subd. 3C; MS 174.12 2B
MnDOT	Trunk Highway	T790062	Hwy Improvement Receipts	(\$39,161,727)	MnDOT	Trunk Highway	T790058	Highway Improvement	\$39,161,727	Rider language in Transportation appropriations bill for State Road Construction - "The commissioner may receive money covering other shares of the cost of partnership projects. These receipts are appropriated to the commissioner for these projects."	2023 Laws of Minn. Ch. 68, Art. 1, Sec. 2, Subd. 3C
MnDOT	Trunk Highway	T790081	Maintenance Operation	(\$33,945,480)	MnDOT	Trunk Highway	T790200	Road Equipment Operating	\$33,945,480	Of direct appropriation to Operations and Maintenance in Trunk Highway Fund, portion to be used for road equipment costs is transferred into separate appropriation	2023 Laws of Minn. Ch. 68, Art, 1, Sec. 2, Subd 3A; MS 16A.285
MnDOT	Trunk Highway	T790081	Maintenance Operation	(\$482,426)	MnDOT	Trunk Highway	T790277	Grow Our Own Mechanics (GOO)	\$482,426	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	2023 Laws of Minn. Ch. 68, Art, 1, Sec. 2, Subd 3A; MS 16A.285
MnDOT	Trunk Highway	T790323	Cash Advance Bonds	(\$66,048,937)	MnDOT	Trunk Highway Bonds	T790324	Cash Advance Bonds	\$66,048,937	Cash advance from Trunk Highway Fund to cover Trunk Highway Bond Fund expenditures until bond proceeds are received. Summer 2024 bond sale (~\$353M in Trunk Highway bonds) occurred in August.	Minn. Stat. 16A.641, subd. 8(e)

TRANSFER FROM					TRANSFER TO					EXPLANATION FOR ACTION	
Transfer Out Agency	Transfer Out Fund Name	Transfer Out AppropID	Transfer Out AppropID Name	Transfer Out Amt	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	T790320	Debt Service-Trunk Highway	(\$229,905,884)	MMB	Debt Service	G9Q0001	Debt Service Clearing Account	\$229,905,884	Transfer to MMB to pay annual obligations for Trunk Highway general obligation bond principal and interest	2023 Laws of Minn. Ch. 68, Art. 1, Sec. 2, Subd. 3E
MnDOT	Trunk Highway	T791323	Corridors of Commerce Ch. 3	(\$2,100,000)	MnDOT	Trunk Highway	T791430	Corridor of Commerce Ch. 3 Salaries	\$2,100,000	Transportation budget bill allows MnDOT to use up to 17 percent of the funds appropriated to Corridors of Commerce program for program delivery (\$2.1M is ~8% of \$25M total)	2024 Laws of Minn. Ch. 68, Art. 1, Sec. 2, Subd. 3D
MnDOT	County State Aid Highway	T790224	SA Const Maint County	(\$1,850,000)	MnDOT	Trunk Highway	T790270	Trunk Highway Turnback Account	\$1,850,000	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	2025 Laws of Minn. Ch. 68, Art. 1, Sec. 2, Subd. 7
MnDOT	County State Aid Highway	T790224	SA Const Maint County	(\$5,000,000)	MnDOT	Municipal State Aid Street	T790223	SA Const Maint Municipal	\$5,000,000	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	2026 Laws of Minn. Ch. 68, Art. 1, Sec. 2, Subd. 7
Legislature	Environment & Natural Resources	L108EIT	Emerging Issues Transfers	(\$249,000)	MnDOT	Environment & Natural Resources	T790567	Turtle Exclusionary Fencing	\$249,000	Emerging Issues Account funding from Environment and Natural Resources Trust Fund for reducing turtle mortality	2021 Laws, First Special Session, Ch. 6, Art. 5, Sec. 2, Subd. 20c-1; Minn Stat 116P.08, subd. 4
TOTAL				(\$3,294,209,211)					\$3,294,209,211		

