

Fiscal Year 2018 Report

Interagency Agreements and Intra-Agency Transfers

October 15, 2018

Prepared by:

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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 [15.01](#), a multimember state agency in the executive branch described in section [15.012](#), paragraph (a), the Office of MN.IT Services, and the Office of Higher Education.

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

Fiscal Year 2018 Interagency Agreements and Service-Level Agreements: October 15, 2018

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
	Payable	MNIT		Provides enterprise and local IT services to MnDOT.	Minn. Stat. 16E.016		6/30/2019		2018	\$48,714,850.74	\$0.00
00153	Receivable	DOC	DOC	Faribault Site	Minn. Stat. 174.02, subd. 2	12/1/2011	11/30/2021	\$3,000.00	2018	\$0.00	(\$300.00)
00159	Receivable	DOC	DOC	St. Cloud site. Communications Facility Use Agreement. 3725 12th St. N, St. Cloud.	Minn. Stat. 174.02, subd. 2	12/1/2011	11/30/2021	\$3,000.00	2018	\$0.00	(\$300.00)
00162	Receivable	DOC	DOC	Communications Facility Use Agreement. Lino Lakes,7525 4th Ave, Lino Lakes, MN	Minn. Stat. 174.02, subd. 2	12/1/2011	11/30/2021	\$3,000.00	2018	\$0.00	(\$300.00)
00517	Receivable	DOC	DOC	Shakopee Site.	Minn. Stat. 174.02, subd. 2	2/1/2012	1/31/2022	\$3,000.00	2018	\$0.00	(\$300.00)
01080	Payable	DNR		St. Croix Crossing Public Boat Access	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(c); Minn. Stat. 174.02, subd. 6(c)	9/25/2012	5/6/2018	\$1,200,000.00	2018	\$0.00	\$0.00
01822	Payable	MPCA		Stipulation Agreement: Disputed matter between MPCA and MnDOT/NorthStar Materials dba Knife River Materials.	Minn. Stat. Chaps. 115 and 116	8/16/2012	8/16/2022	\$235,170.00	2018	\$0.00	\$0.00
02909	Payable	MPCA		Stipulation Agreement: Disputed matter between MPCA and Lunda Construction /MnDOT	Minn. Stat. Chaps. 115 and 117	12/3/2012	12/3/2022	\$7,500.00	2018	\$0.00	\$0.00
03071	Payable	DNR		St. Croix Crossing Project Mussel Mitigation	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(c)	3/7/2013	12/31/2017	\$202,574.00	2018	\$0.00	\$0.00
03090	Payable	DNR		The DNR is proposing a federal aid project to construct a portion of the Glacial Lakes Trail between Richmond and 178th Ave west of Cold Spring.	Minn. Stat. 161.36	4/5/2013	4/5/2018	\$10,000.00	2018	\$0.00	\$0.00
04156	Payable	DNR		St Croix Crossing Water Enforcement	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(c)	6/7/2013	6/1/2018	\$800,000.00	2018	\$8,915.85	\$0.00
04580	Payable	DNR		5 years after approval date. Firefighters	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a) and (b)	10/30/2013	10/29/2018	\$10,000.00	2018	\$1,208.16	\$0.00
04590	Payable	DVA		Payable \$280,000 Utilities and access to building Replaces 93477	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a)	5/3/2015	6/30/2018	\$280,000.00	2018	\$77,960.92	\$0.00
05258	Receivable		DPS	MSP, Shared facilities: Statewide; Use of space agreement	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(b)	4/2/2014	6/30/2015	\$4,259,264.13	2018	\$0.00	(\$825,383.83)
05777	Payable	DLI		Compliance Partnership with MnOSHA for the St Croix Bridge Crossing Project; safety inspections	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a), (b) and (c)	4/9/2015	6/1/2017	\$100,000.00	2018	\$2,641.00	\$0.00
06989	Receivable		DPS	Rental of classroom space at MnDOT Training Center by the Mn State Patrol	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(b)	12/11/2014	6/30/2015	\$21,000.00	2018	\$0.00	(\$1,265.00)
07142	Receivable		DNR	Shared Facility; office space, heated storage and yard storage space..	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(b)	5/6/2014	6/30/2020	\$19,000.00	2018	\$0.00	(\$2,041.44)
11415	Receivable		DPS	DVS, Thief River Falls, Shared Facility: rental of a total of 2925 usable square feet comprised of 675 usable square feet of office space and 2,250 usable square feet of parking lot space	Minn. Stat. 174.02, subd. 2	7/1/2005	6/30/2010	\$130,709.44	2018	\$0.00	(\$5,052.52)
92070	Receivable		DNR	Fracture Critical Bridge Inspection	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a)	1/22/2008	2/7/2018	\$39,000.00	2018	\$0.00	\$0.00
92571	Receivable		MDA	Shared Site - Use of space, Parking area. 3725 12th St North, City of St Cloud	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a)	4/8/2008	2/28/2009	\$96,129.32	2018	\$0.00	(\$10,146.20)
95059	Payable	DOC	DOC	Payable. Rush City Site.	Minn. Stat. 174.02, subd. 2	8/1/2009	7/31/2019	\$6,000.00	2018	\$0.00	\$0.00

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Contract #	Accounting Type	Contractor Name	Customer Name	Description	Legal Authority	ATP Date	Expiration Date	Current Contract Amount	Payment/ Receipt Fiscal Year	Payments	Receipts
98566	Neither Payable Or Receivable	Emergency Medical Services Regulatory Board	Emergency Medical Services Regulatory Board	Hastings Site,	Minn. Stat. 403.36	6/19/2009	11/30/2022	\$3,000.00	2018	\$0.00	\$0.00
99078	Receivable	DOC	DOC	Moose Lake.	Minn. Stat. 403.36	4/1/2012	3/31/2022	\$3,000.00	2018	\$0.00	(\$300.00)
99464	Receivable	DOC	DOC	Moose Lake Site,	Minn. Stat. 174.02, subd. 2	10/1/2011	9/30/2021	\$3,000.00	2018	\$0.00	(\$300.00)
1000658	Payable	DPS		Red Dye Fuel Monitoring Program	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(c), Minn. Stats. 161.36 and 4.07	6/17/2015	7/31/2017	\$340,000.00	2018	\$72,656.75	\$0.00
1000842	Receivable		MnIT	Inter-agency Partnership with MN.IT for relocating fiber and sharing fiber	Minn. Stat. 161.36, subd. 2	6/26/2015	6/30/2029	\$20,000.00	2018	\$0.00	\$0.00
1000897	Receivable		DPS	Shared Facility; DPS-Driver & Vehicle Services Mankato headquarters Formerly Lease 11707-A, Mankato Headquarters Building, 2161 Basset Drive.	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(b)	10/20/2015	9/30/2020	\$124,154.76	2018	\$0.00	(\$24,628.62)
1001209	Payable	Admin		Admin# 807 Transportation Building, 395 John Ireland Boulevard, 255,541 sq ft of space No copy of first lease.	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(b)	7/1/2009	6/30/2011	\$35,506,005.72	2018	\$4,812,594.24	\$0.00
1001347	Payable	MIAC		Transfer agreement to allow federal funds to pass from FHWA to BIA for Bena Trail Phase 2	23 U.S.C. § 104 (t)(3)(A)	6/6/2016	8/6/2025	\$674,800.00	2018	\$0.00	\$0.00
1001409	Payable	BWSR		2015-2020 develop and continue to develop wetland banks both independently and jointly to meet wetland replacement requirements for public road projects.	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(c)	8/13/2015	6/30/2020	\$3,750,000.00	2018	\$1,243,317.01	\$0.00
1001452	Payable	DNR		LMIS010139 Temporary Construction and Top Soil Storage A strip of land 660 feet long and 50 feet wide within the Southwest Quarter of the Southeast Corner of Section 11, Township 136 North, Range 29	Minn. Stats. 174.02 and 471.59	7/22/2015	6/30/2020	\$550.00	2018	\$0.00	\$0.00
1001472	Payable	DPS		First Netmotion VPS Services Using MN State Patrol Server	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a)	9/21/2015	6/30/2020	\$25,200.00	2018	\$5,050.00	\$0.00
1001813	Payable	DNR		Payable. Kabetogema Tower Site. Formerly lease 144-019-0028.	Minn. Stat. 174.02, subd. 2	7/1/2010	6/30/2020	\$146,880.00	2018	\$0.00	\$0.00
1001866	Payable	DNR		Miscellaneous Lease - LMIS000288, - 3920 Hwy 2 W, Bemidji, MN 56619, Salt Storage Building, Ten Years.	Minn. Stat. 92.50	10/1/2001	9/30/2025	\$815.00	2018	\$0.00	\$0.00
1002086	Receivable		DPS	Shared Space Lease. Lease # 11245-A. MnDOT Detroit Lakes Office, located at 1000 Highway 10 West, Detroit Lakes, Minnesota 56501-2205.	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(b)	6/22/2016	6/30/2020	\$107,999.40	2018	\$0.00	(\$21,581.00)
1002090	Receivable		DPS	Lease # 11035-A, Shared Facility; Partnership Lease, approximately seven hundred (700) usable square feet of office space in the MnDOT Virginia Office located at 101 North Hoover Road, Virginia, MN 55792-3412	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(b)	5/16/2016	6/30/2020	\$36,603.19	2018	\$0.00	(\$7,314.24)
1002179	Payable	DPS		MnPASS state patrol enforcement services	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a); Minn. Stat. 160.93	1/12/2016	8/31/2018	\$5,096,486.80	2018	\$252,281.04	\$0.00
1002212	Receivable		DPS	Procurement of Hardware and Software for ARMER	Minn. Stat. 161.36, subd. 2	12/22/2015	12/20/2015	\$15,359,167.35	2018	\$0.00	(\$3,071,833.47)
1002343	Payable	DEED		Administer Workkeys Applied Math and Reading for Information Tests	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	3/3/2016	2/28/2019	\$11,500.00	2018	\$2,024.00	\$0.00

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Contract #	Accounting Type	Contractor Name	Customer Name	Description	Legal Authority	ATP Date	Expiration Date	Current Contract Amount	Payment/ Receipt Fiscal Year	Payments	Receipts
1002527	Receivable		Admin	Special Partnership - Sell Road Salt/Sand to the Dept of Administration, Plant Management for the Capitol Complex Roads	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a)	6/30/2017	6/30/2020	\$45,000.00	2018	\$0.00	\$0.00
1002907	Receivable		MnIT	Provide dark single mode fiber paths for MNET communications for various locations in the Twin Cities Metro Area	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a)	12/8/2016	6/30/2030	\$1,500,000.00	2018	\$0.00	(\$22,399.80)
1003288	Payable	MMB		MnDOT District 1 Manufacturers' Perspectives Interview Project	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(b)	5/11/2016	3/31/2017	\$426,088.00	2018	\$185,647.52	\$0.00
1003295	Receivable		DPS	2016 Motor Carrier Safety Assistance Program (MCSAP) Interagency Grant Agreement	Minn. Stat. 299A.01, subd. 2(4)	5/13/2016	9/30/2017	\$1,152,297.00	2018	\$0.00	(\$89,283.85)
1003397	Payable	DNR		Mussel surveys: SPs 1981-124 & 6233-20 (Metro) 2506-79 & 2508-29 (D6), 0804-81 (D7)	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(c)	6/29/2016	12/31/2016	\$63,000.00	2018	\$34,000.00	\$0.00
1026211	Payable	MMB		Design Consultation and Facilitation Support (Rail)	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	8/5/2016	6/30/2017	\$4,725.00	2018	\$1,957.50	\$0.00
1026262	Payable	MnIT		OSA Portal Hosting Agreement	Minn. Stat. 161.36, subd. 2	9/14/2016	6/30/2017	\$79,000.00	2018	\$20,647.32	\$0.00
1026278	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. 3	11/16/2016	9/30/2019	\$504,000.00	2018	\$261,466.06	\$0.00
1026897	Receivable		DPS	2017 NHTSA Lane Departure Countermeasure Deployment	Minn. Stat. 299A.01, subd. 2(4)	10/26/2016	9/30/2017	\$897,877.81	2018	\$0.00	\$0.00
1026898	Receivable		DPS	2017 NHTSA Roadway Safety Evaluation, Planning, and Studies	Minn. Stat. 299A.01, subd. 2(4)	11/14/2016	9/30/2017	\$27,611.00	2018	\$0.00	\$0.00
1026899	Receivable		DPS	2017 NHTSA Intersection Safety Countermeasure Deployment	Minn. Stat. 299A.01, subd. 2(4)	11/14/2016	9/30/2017	\$5,171,769.13	2018	\$0.00	(\$3,267,155.15)
1026995	Payable	MMB		Investigation	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	11/7/2016	9/30/2017	\$33,963.60	2018	\$8,963.60	\$0.00
1027114	Receivable		DPS	2017 NHTSA Crash Data Analysis	Minn. Stat. 299A.01, subd. 2(4)	12/12/2016	9/30/2017	\$125,000.00	2018	\$0.00	(\$17,805.00)
1027122	Receivable		DNR	TH 71 sp 3417-18 DNR box culvert on jct w/CSAH 40. Mill & Overlay, adding Left turn lanes from Eagle Lake to Jct TH 9.	Minn. Stat. 161.20, subd. 2	5/22/2017		\$1,129,865.46	2018	\$0.00	(\$1,129,865.46)
1027131	Payable	DNR		Delegated Contract Process (DCP) agreement with DNR.	Minn. Stat. 161.36	2/2/2017	2/2/2022	\$1,300,000.00	2018	\$0.00	\$0.00
1027200	Receivable		DOC	Department of Corrections cost for parking lot milling and paving project tied to MnDOT SP 8821-200 project.	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a)	4/5/2017		\$181,453.43	2018	\$0.00	(\$150,769.00)
1027367	Payable	MMB		Web Portal User Feedback	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 2(e)	1/25/2017	6/30/2017	\$70,165.00	2018	\$47,390.00	\$0.00
1027533	Payable	MMB		Commercial Vehicle Operations Assessment and Recommendations	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 2(e)	2/22/2017	6/30/2017	\$144,607.50	2018	\$85,400.00	\$0.00
1027902	Payable	DPS		Red Dye Fuel Monitoring Program	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	5/10/2017	6/30/2019	\$599,000.00	2018	\$220,505.00	\$0.00
1027919	Payable	DNR		Stream design for Deer Creek	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	10/12/2017	1/31/2019	\$16,430.00	2018	\$0.00	\$0.00
1027942	Payable	DNR		Delegated Contract Process (DCP) agreement for project with DNR.	Minn. Stat. 161.36	5/19/2017	7/1/2018	\$756,265.00	2018	\$0.00	\$0.00

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Contract #	Accounting Type	Contractor Name	Customer Name	Description	Legal Authority	ATP Date	Expiration Date	Current Contract Amount	Payment/ Receipt Fiscal Year	Payments	Receipts
1028184	Both Receivable And Payable	DNR	DNR	Master Partnership Contract	Minn. Stat. 174.02, subd. 6	7/21/2017	6/30/2022	\$1,000,000.00			
1028269	Payable	DNR		DCP agreement for project with DNR	Minn. Stat. 161.36	3/20/2018	3/20/2023	\$1,230,000.00	2018	\$0.00	\$0.00
1028439	Payable	DPS		State Patrol - Extraordinary Enforcement in Work Zones; 2017-2022	Minn. Stat. 161.36, subd. 2	7/24/2017	6/30/2022	\$5,500,000.00	2018	\$262,319.17	\$0.00
1028455	Receivable		DVA	Purchase of road salt by Veterans Home in Minneapolis	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a)	11/21/2017	9/30/2022	\$18,678.13	2018	\$0.00	(\$3,518.11)
1028561	Payable	MDH		Chemical Analysis of Highway Runoff Samples Collected	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	7/11/2017	6/30/2018	\$49,738.00	2018	\$19,451.02	\$0.00
1028622	Payable	Admin		Standard Specifications for Construction 2018; publication and sales terms and conditions.	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(b)	6/22/2017	12/31/2020	\$15,168.00	2018	\$0.00	\$0.00
1028623	Receivable		DPS	State Patrol - Shared Facility; Rental of classroom space at the MnDOT Training Center for FY18-22	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(b)	10/13/2017	6/30/2022	\$25,000.00	2018	\$0.00	(\$2,710.00)
1028646	Receivable		DPS	Interagency Rail Director Funding for FY 2018 - Public Safety Department.	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(b)	9/29/2017	6/30/2018	\$50,000.00	2018	\$0.00	(\$44,408.79)
1028647	Receivable		MPCA	Interagency Rail Director Funding for FY 2018 - Pollution Control Agency	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(b)	8/7/2017	6/30/2018	\$40,000.00	2018	\$0.00	(\$35,340.65)
1028649	Receivable		MDA	Interagency Rail Director Funding for FY 2018 - Agriculture Department	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(b)	9/14/2017	6/30/2018	\$6,600.00	2018	\$0.00	(\$5,978.72)
1028650	Receivable		DEED	Interagency Rail Director Funding for FY 2018 - DEED	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(b)	8/7/2017	6/30/2018	\$6,600.00	2018	\$0.00	(\$6,178.72)
1028663	Payable	DNR		Shared facility; Replaces MnDOT Contract No. 00611. Maintenance at Grand Portage State Park/Rest Area and Customdial Servcies at Mount Josephine Way Side	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(b)	6/27/2017	6/30/2022	\$287,000.00	2018	\$57,400.00	\$0.00
1028713	Payable	Admin		Archibus upgrade. MnDOT's share of system upgrade.	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(b)	6/29/2017	6/30/2019	\$300,000.00	2018	\$0.00	\$0.00
1028723	Receivable		DPS	2017 ATSIP Traffic Records Forum	Minn. Stat. 161.36, subd. 2	7/1/2017	8/31/2017	\$2,500.00	2018	\$0.00	(\$1,711.58)
1028793	Payable	MMB		Trunk Highway Mowing and Haying Task Force	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	7/25/2017	4/1/2018	\$78,720.00	2018	\$62,970.00	\$0.00
1028827	Receivable		DPS	Radiological Emergency Preparedness Grant FY2018 and 2019	Minn. Stat. 299A.01, subd. 2(4)	8/29/2017	6/30/2019	\$221,000.00	2018	\$0.00	\$88,642.03
1028882	Payable	MMB		Enterprise Talent Development FY 18	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	7/21/2017	6/30/2018	\$215,158.00	2018	\$215,160.00	\$0.00
1029070	Payable	Admin		OES will support state agencies by helping them to make choices that will improve sustainability outcomes through the implementation of best practices in their agency.	MS 16B.04 MWS 471.59	7/21/2017	6/30/2019	\$100,000.00	2018	\$60,000.00	\$0.00
1029088	Receivable		DPS	2017 Motor Carrier Safety Assistance Program (MCSAP) Interagency Grant	Minn. Stat. 299A.01, subd. 2(4)	10/25/2017	9/30/2018	\$1,399,071.17	2018	\$0.00	(\$1,179,775.76)
1029094	Payable	MnIT		LRS System Mapping & Support	Minn. Stat. 161.36, subd. 2	8/25/2017	12/31/2018	\$366,966.36	2018	\$179,134.78	\$0.00
1029104	Payable	MMB		Executive Recruiter FY 18	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	8/7/2017	6/30/2018	\$75,920.00	2018	\$75,920.00	\$0.00
1029115	Payable	MMB		Transportation System Public Opinion Survey	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	8/2/2017	10/31/2017	\$12,040.00	2018	\$9,030.00	\$0.00
1029185	Receivable		DPS	2018 NHTSA Toward Zero Deaths Conference	Minn. Stat. 299A.01, subd. 2(4)	8/17/2017	9/30/2018	\$262,400.00	2018	\$0.00	(\$206,825.61)

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Contract #	Accounting Type	Contractor Name	Customer Name	Description	Legal Authority	ATP Date	Expiration Date	Current Contract Amount	Payment/ Receipt Fiscal Year	Payments	Receipts
1029216	Receivable		DPS	2018 NHTSA Toward Zero deaths (TZD) Regional Coordination	Minn. Stat. 299A.01, subd. 2(4)	8/18/2017	9/30/2018	\$154,000.00	2018	\$0.00	(\$152,157.24)
1029523	Payable	DEED		State Career Fair on October 14, 2017	16C.05 2	9/28/2017	10/30/2017	\$2,500.00	2018	\$2,500.00	\$0.00
1029551	Receivable		MDA	Real Colors Training	16C.05 2	9/29/2017	11/30/2017	\$429.00	2018	\$0.00	(\$429.00)
1029576	Payable	GOV		Pay for 35% of salary and fringe benefits for work associated with the Freight Rail Council and other Rail related-projects, also agrees to pay for all non-salary related costs for the Rail Director position; travel, conference fees and expenses.	Minn. Stat. 161.36, subd. 2	9/29/2017	1/7/2019	\$200,000.00	2018	\$0.00	\$0.00
1029581	Payable	MMB		Purchase Military Challenge Coins from State Contract Vendor Specialty Promotions, State Contract No. 77746.	16C.05 2	10/12/2017	6/30/2018	\$3,150.00	2018	\$3,150.00	\$0.00
1029849	Payable	MMB		Investigation	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	11/20/2017	2/20/2018	\$25,000.00	2018	\$19,514.26	\$0.00
1030132	Payable	MMB		Office of Environmental Stewardship Cultural Resources Unit Review and Assessment	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	12/7/2017	6/30/2018	\$20,300.00	2018	\$16,240.00	\$0.00
1030138	Payable	MMB		Office of Civil Rights Coaching Support	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	12/12/2017	6/30/2018	\$96,052.00	2018	\$39,176.00	\$0.00
1030164	Payable	DPS		Enhanced enforcement from State Patrol at site of sinkhole on I-694.	Minn. Stat. 161.36, subd. 2	12/8/2017		\$18,222.64	2018	\$18,217.47	\$0.00
1030231	Payable	MMB		Research Services and Library Staffing Assessment Study	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	12/21/2017	6/30/2018	\$52,920.00	2018	\$31,360.00	\$0.00
1030362	Payable	MMB		Commercial Vehicle Operations Customer Focus Project	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	1/17/2018	12/31/2018	\$66,920.00	2018	\$21,840.00	\$0.00
1030373	Payable	MMB		Transportation Equity Pilot	Minn. Stat. 161.36, subd. 2	1/23/2018	11/30/2018	\$126,540.00	2018	\$27,731.83	\$0.00
1030432	Payable	MMB		Commercial Vehicle Operations Leadership Development	Minn. Stat. 161.36, subd. 2	1/29/2018	12/31/2018	\$62,160.00	2018	\$13,720.00	\$0.00
1030554	Receivable		DPS	2018 NHTSA Roadway Safety Evaluation, Planning, & Studies	Minn. Stat. 299A.01, subd. 2(4)	2/1/2018	10/1/2018	\$100,000.00	2018	\$0.00	(\$6,193.81)
1030555	Receivable		DPS	2018 NHTSA Intersection Safety Countermeasure Deployment	Minn. Stat. 299A.01, subd. 2(4)	2/7/2018	9/30/2018	\$1,456,797.20	2018	\$0.00	(\$378,207.06)
1030697	Receivable		DPS	Real Colors Training	Minn. Stat. 16C.05, subd. 2	3/5/2018	6/30/2018	\$491.63	2018	\$0.00	(\$470.40)
1030824	Receivable		MDA	Real Colors Training	Minn. Stat. 161.36, subd. 2	3/29/2018	6/30/2018	\$550.00	2018	\$0.00	(\$537.50)
1030888	Receivable		DHS	Real Colors Training	Minn. Stat. 161.36, subd. 2	4/3/2018	4/5/2018	\$362.18	2018	\$0.00	(\$362.18)
1030889	Payable	MIAC		With MIAC (MIAC) for assistance at Mission Creek.	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(b)	6/28/2018	9/30/2019	\$388,889.50	2018	\$0.00	\$0.00
1030897	Payable	MMB		Investigation	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	3/28/2018	9/30/2018	\$25,000.00	2018	\$25,275.10	\$0.00
1030938	Payable	MnIT		Cultural Resources Information System - Phase III	Minn. Stat. 161.36, subd. 2	5/15/2018	6/30/2019	\$250,091.92	2018	\$0.00	\$0.00
1031026	Payable	MMB		SNAP Revisions and Testing	Minn. Stat. 161.36, subd. 2	4/16/2018	6/30/2018	\$3,640.00	2018	\$1,960.00	\$0.00
1031054	Payable	MMB		Creative Thinking - How to think differently to get better results	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	4/20/2018	6/29/2018	\$550.00	2018	\$550.00	\$0.00
1031181	Payable	MIAC		Sponsorship for Governor's Tribal Youth Gathering Event	Minn. Stat. 161.36, subd. 2	5/29/2018	8/7/2018	\$20,000.00	2018	\$5,000.00	\$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
1031189	Payable	DHS		Reports based on data collected during the 2018 Wilder homeless survey	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	6/6/2018	12/31/2019	\$20,000.00	2018	\$0.00	\$0.00
1031266	Payable	DPS		Maintenance Extraordinary Enforcement	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a)	6/22/2018	6/30/2019	\$80,000.00	2018	\$0.00	\$0.00
1031285	Receivable		DPS	2018 National Highway Traffic Safety Administration: Drowsy Driving Study	Minn. Stat. 299A.01, subd. 2(4)	6/1/2018	9/30/2019	\$215,000.00	2018	\$0.00	\$0.00
1031396	Payable	MMB		Labor Relations - Investigative services	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	6/5/2018	9/4/2018	\$25,000.00	2018	\$0.00	\$0.00
1031400	Payable	MnIT		OSA Portal Phase 1 - Issue Resolution	Minn. Stat. 161.36, subd. 2	6/26/2018	6/30/2019	\$158,900.28	2018	\$0.00	\$0.00
1031449	Payable	MDH		Chemical Analysis of Highway Runoff Samples Collected	Minn. Stat. 161.36, subd. 2	6/26/2018	6/30/2019	\$39,816.00	2018	\$0.00	\$0.00
1031492	Payable	MMB		Manufacturers' Perspective District 7	Minn. Stat. 161.36, subd. 2	6/19/2018	6/30/2019	\$154,215.00	2018	\$0.00	\$0.00
02192W29	Receivable		DNR	DNR will provide \$32,000 for a signing project along the Great River Road, a National Scenic Byway, comprised of 565 miles of federal, state, county, city and park and forest road.	Minn. Stat. 174.02, subd. 6	5/5/2017	12/31/2017	\$32,000.00	2018	\$0.00	\$0.00
1028184W01	Receivable		DNR	DNR Fracture Critical Bridges	Minn. Stat. 174.02, subd. 6	8/3/2017	6/30/2022	\$195,000.00	2018	\$0.00	\$12,482.99
1028184W02	Payable	DNR		Mussel Mitigation for the High Bridge Project	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	9/13/2017	6/30/2022	\$207,500.00	2018	\$207,500.00	\$0.00
1028184W04	Receivable		DNR	Salt/Sand	Minn. Stat. 174.02, subd. 6	11/30/2017	6/30/2022	\$9,339.06	2018	\$0.00	\$0.00
1028184W05	Payable	DNR		Pollinator Coordinator	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	2/16/2018	6/30/2018	\$25,000.00	2018	\$25,000.00	\$0.00
FY2018 TOTALS								\$98,364,523.11		\$57,459,596.34	-\$10,572,004.69

	Payable	MNIT		Provides enterprise and local IT services to MnDOT.	Minn. Stat. 16E.016		6/30/2017		2017	\$58,723,080.00	\$0.00
00153	Receivable	DOC	DOC	Faribault Site	Minn. Stat. 174.02, subd. 2	12/1/2011	11/30/2021	\$3,000.00	2017	\$0.00	\$0.00
00159	Receivable	DOC	DOC	St. Cloud site. Communications Facility Use Agreement. 3725 12th St. N, St. Cloud.	Minn. Stat. 174.02, subd. 2	12/1/2011	11/30/2021	\$3,000.00	2017	\$0.00	\$0.00
00162	Receivable	DOC	DOC	Communications Facility Use Agreement. Lino Lakes, 7525 4th Ave, Lino Lakes, MN	Minn. Stat. 174.02, subd. 2	12/1/2011	11/30/2021	\$3,000.00	2017	\$0.00	\$0.00
00517	Receivable	DOC	DOC	Shakopee Site.	Minn. Stat. 174.02, subd. 2	2/1/2012	1/31/2022	\$3,000.00	2017	\$0.00	\$0.00
00611	Payable	DNR		Shared Site; Cooperatively provide maintenance at the Grand Portage State Park Visitor Center/ Mount Josephine Rest Area, supersedes 97646P.	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a)	5/1/2012	6/30/2017	\$52,180.00	2017	\$52,180.00	\$0.00
00767	Payable	DNR		Permit to allow the legal taking of all individuals or threatened freshwater mussels at the site of the proposed stabilization of the Highway 36 Bridge over the St Croix River.	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(c)	4/3/2012	12/31/2016	\$12,825.00	2017	\$0.00	\$0.00
01080	Payable	DNR		St. Croix Crossing Public Boat Access	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(c); Minn. Stat. 174.02, subd. 6(c)	9/25/2012	5/6/2018	\$1,200,000.00	2017	\$0.00	\$0.00
01822	Payable	MPCA		Stipulation Agreement: Disputed matter between MPCA and MnDOT/NorthStar Materials dba Knife River Materials.	Minn. Stat. chs. 115 and 116	8/16/2012	8/16/2022	\$235,170.00	2017	\$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
02872	Payable	DPS		MSP, extraordinary workzone enforcement	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(c)	10/17/2013	9/30/2018	\$1,099,595.19	2017	\$0.00	\$0.00
02909	Payable	MPCA		Stipulation Agreement: Disputed matter between MPCA and Lunda Construction /MnDOT	Minn. Stat., Chs. 115 and 116	12/3/2012	12/3/2022	\$7,500.00	2017	\$0.00	\$0.00
02914	Payable	MMB		Smart Signal Technologies Inc - Software License agreement	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a)	1/18/2013	1/18/2018	\$117,837.50	2017	\$0.00	\$0.00
03071	Payable	DNR		St. Croix Crossing Project Mussel Mitigation	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(c)	3/7/2013	12/31/2017	\$202,574.00	2017	\$0.00	\$0.00
3090	Payable	DNR		The DNR is proposing a federal aid project to construct a portion of the Glacial Lakes Trail between Richmond and 178th ave west of Cold Spring.	Minn. Stat. 161.36	4/5/2013	4/5/2018	\$10,000.00	2017	\$0.00	\$0.00
04135	Payable	DOC		Supplier Contract: Provide parts and components for 55-60 snow plow trucks per year.	Minn. Stat. 161.36, subd. 2	10/1/2013	6/30/2018	\$1,650,000.00	2017	\$0.00	\$0.00
04156	Payable	DNR		St Croix Crossing Water Enforcement	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(c)	6/7/2013	6/1/2018	\$800,000.00	2017	\$43,387.17	\$0.00
04580	Payable	DNR		5 years after approval date. Firefighters	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a) and (b)	10/30/2013	10/29/2018	\$10,000.00	2017	\$1,507.03	\$0.00
04590	Payable	DVA		Payable \$280,000 Utilities and access to building Replaces 93477	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a)	5/3/2015	6/30/2018	\$280,000.00	2017	\$78,390.23	\$0.00
05258	Receivable		DPS	MSP, Shared facilities: Statewide; Use of space agreement	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(b)	4/2/2014	6/30/2015	\$4,259,264.13	2017	\$0.00	(\$204,302.93)
05290	Payable	MMB		Discrimination-Investigation	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(b)2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	1/8/2014	6/30/2014	\$200,000.00	2017	\$4,591.61	\$0.00
05777	Payable	DLI		Compliance Partnership with MnOSHA for the St Croix Bridge Crossing Project; safety inspections	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a) (b) and (c)	4/9/2015	6/1/2017	\$100,000.00	2017	\$4,799.40	\$0.00
06497	Payable	DPS		State patrol extraordinary enforcement in work zones	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(c)	8/6/2014	6/30/2017	\$5,500,000.00	2017	\$155,953.19	\$0.00
06949	Receivable		DPS	2015 National Highway Traffic Safety Administration (NHTSA) Intersection safety countermeasure deployment	Minn. Stat. 299A.01, subd. 2(4)	10/9/2014	9/30/2016	\$8,787,450.00	2017	\$0.00	\$0.00
07007	Receivable		DPS	2015 National Highway Traffic Safety Administration (NHTSA) Lane departure counter measure deployment	Minn. Stat. 299A.01, subd. 2(4)	10/9/2014	9/30/2016	\$2,372,000.00	2017	\$0.00	\$0.00
07008	Receivable		DPS	2015 National Highway Traffic Safety Administration (NHTSA) Roadway safety evaluation, planning and studies	Minn. Stat. 299A.01, subd. 2(4)	10/9/2014	9/30/2016	\$628,222.00	2017	\$0.00	\$0.00
07142	Receivable		DNR	Shared Facility; office space, heated storage and yard storage space..	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(b)	5/6/2014	6/30/2020	\$19,000.00	2017	\$0.00	(\$995.84)
92070	Receivable		DNR	Fracture Critical Bridge Inspection	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a)	1/22/2008	2/7/2018	\$39,000.00	2017	\$0.00	\$0.00
92571	Receivable		MDA	Shared Site - Use of space, Parking area. 3725 12th St North, City of St Cloud	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a)	4/8/2008	2/28/2009	\$96,129.32	2017	\$0.00	(\$4,206.95)
95059	Receivable	DOC	DOC	Payable. Rush City Site.	Minn. Stat. 174.02, subd. 2	8/1/2009	7/31/2019	\$6,000.00	2017	\$0.00	\$0.00

AGREEMENT WITH AND TYPE				PURPOSE	AGREEMENT DETAILS						
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98566	Receivable	Emergency Medical Services Regulatory Board	Emergency Medical Services Regulatory Board	Hastings Site,	Minn. Stat. 174.02, subd. 2	6/19/2009	11/30/2022	\$3,000.00	2017	\$0.00	\$0.00
99078	Receivable	DOC	DOC	Moose Lake.	Minn. Stat. 174.02, subd. 2	4/1/2012	3/31/2022	\$3,000.00	2017	\$0.00	\$0.00
99119	Payable	DNR		Federal Participation in Construction; Tettegouche Visitor Center and Safety Rest Area	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(c); 2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(b)	6/13/2012	6/12/2017	\$3,100,000.00	2017	\$195,530.00	\$0.00
99464	Receivable	DOC	DOC	Moose Lake Site,	Minn. Stat. 174.02, subd. 2	10/1/2011	9/30/2021	\$3,000.00	2017	\$0.00	\$0.00
99722	Payable	LCC		Preliminary Engineering; Develop a corridor management plan for the Great River Road National Scenic Byway in Minnesota	Minn. Stat. 161.36	10/24/2011	9/24/2016	\$735,000.00	2017	\$400.95	\$0.00
1000658	Payable	DPS		Red Dye Fuel Monitoring Program	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(c); Minn. Stats. 161.36 and 4.07	6/17/2015	7/31/2017	\$340,000.00	2017	\$140,000.00	\$0.00
1000674	Payable	MMB		Discrimination-Investigation	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	4/28/2015	7/28/2016	\$25,000.00	2017	\$0.00	\$0.00
1000675	Payable	MMB		Discrimination-Investigation	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	4/29/2015	7/28/2016	\$25,000.00	2017	\$0.00	\$0.00
1000676	Payable	MMB		Discrimination-Investigation	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	4/29/2015	7/28/2016	\$25,000.00	2017	\$0.00	\$0.00
1000842	Receivable		MnIT	Inter-agency Partnership with MN.IT for relocating fiber and sharing fiber	Minn. Stat. 161.36, subd. 2	6/26/2015	6/30/2029	\$20,000.00	2017	\$0.00	\$0.00
1000897	Receivable		DPS	Shared Facility; DPS-Driver & Vehicle Services Mankato headquarters Formerly Lease 11707-A, Mankato Headquarters Building, 2161 Basset Drive.	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(b)	10/20/2015	9/30/2020	\$124,154.76	2017	\$0.00	(\$10,036.10)
1000936	Receivable		DPS	Motor Carrier Safety Assistance Plan (MCSAP)	Minn. Stat. 161.36, subd. 2	7/20/2015	9/30/2016	\$1,208,753.10	2017	\$0.00	\$0.00
1001209	Payable	Admin		Admin# 807 Transportation Building, 395 John Ireland Boulevard, 255,541 sq ft of space No copy of first lease.	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(b)	7/1/2009	6/30/2011	\$35,506,005.72	2017	\$4,672,301.04	\$0.00
1001260	Payable	MMB		MnDOT District 2 Manufacturers' Perspectives Interview Project	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(b)	7/28/2015	7/30/2016	\$126,875.00	2017	\$0.00	\$0.00
1001347	Payable	MIAC		Transfer agreement to allow federal funds to pass from FHWA to BIA for Bena Trail Phase 2	23 U.S.C. § 104 (t)(3)(A)	6/6/2016	8/6/2025	\$674,800.00	2017	\$0.00	\$0.00
1001409	Payable	BWSR		2015-2020 develop and continue to develop wetland banks both independently and jointly to meet wetland replacement requirements for public road projects.	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(c)	8/13/2015	6/30/2020	\$3,750,000.00	2017	\$749,992.58	\$0.00
1001452	Payable	DNR		LMIS010139 Temporary Construction and Top Soil Storage A strip of land 660 feet long and 50 feet wide within the Southwest Quarter of the Southeast Corner of Section 11, Township 136 North, Range 29	Minn. Stats. 174.02 and 471.59	7/22/2015	6/30/2020	\$550.00	2017	\$0.00	\$0.00
1001472	Payable	DPS		First Netmotion VPS Services Using MN State Patrol Server	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a)	9/21/2015	6/30/2020	\$25,200.00	2017	\$5,040.00	\$0.00
1001690	Receivable		DPS	2015 National Highway Traffic Safety Administration (NHTSA) Toward Zero Deaths (TZD) Regional Coordination	Minn. Stat. 299A.01, subd. 2(4)	9/29/2015	9/30/2016	\$154,000.00	2017	\$0.00	\$2,198.78
1001768	Receivable		DPS	Radiological Emergency Preparedness 2016-17	Minn. Stat. 299A.01, subd. 2(4)	10/27/2015	6/30/2017	\$207,000.00	2017	\$0.00	\$0.00

AGREEMENT WITH AND TYPE				PURPOSE		AGREEMENT DETAILS					
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1001774	Payable	MMB		Provide Project Team to Provide Services and/or Perform Tasks Required	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(b)	10/8/2015	4/30/2016	\$14,850.00	2017	\$675.00	\$0.00
1001813	Payable	DNR		Payable. Kabetogema Tower Site. Formerly lease 144-019-0028.	Minn. Stat. 403.36	7/1/2010	6/30/2020	\$146,880.00	2017	\$0.00	\$0.00
1001866	Payable	DNR		Miscellaneous Lease - LMIS000288, - 3920 Hwy 2 W, Bemidji, MN 56619, Salt Storage Building, Ten Years.	Minn. Stat. 92.50	10/1/2001	9/30/2025	\$815.00	2017	\$0.00	\$0.00
1002086	Receivable		DPS	Shared Space Lease. Lease # 11245-A. MnDOT Detroit Lakes Office, located at 1000 Highway 10 West, Detroit Lakes, Minnesota 56501-2205.	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(b)	6/22/2016	6/30/2020	\$107,999.40	2017	\$0.00	(\$5,238.11)
1002090	Receivable		DPS	Lease # 11035-A, Shared Facility; Partnership Lease, approximately seven hundred (700) usable square feet of office space in the MnDOT Virginia Office located at 101 North Hoover Road, Virginia, MN 55792-3412	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(b)	5/16/2016	6/30/2020	\$36,603.19	2017	\$0.00	(\$1,775.30)
1002175	Payable	MnIT		P1726 OSA Portal	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(b) Minn. Stat. 161.36, subd. 2	12/30/2015	12/14/2016	\$190,000.00	2017	\$125,074.30	\$0.00
1002179	Payable	DPS		MnPass state patrol enforcement services	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a); Minn. Stat. 160.93	1/12/2016	8/31/2018	\$5,096,486.80	2017	\$150,498.24	\$0.00
1002212	Receivable		DPS	Procurement of Hardware and Software for ARMER	Minn. Stat. 161.36, subd. 2	12/22/2015	12/20/2015	\$15,359,167.35	2017	\$0.00	(\$1,991,679.02)
1002222	Payable	MMB		Investigation	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	12/22/2015	3/31/2016	\$35,000.00	2017	\$210.00	\$0.00
1002343	Payable	DEED		Administer Workkeys Applied Math and Reading for Information Tests	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	3/3/2016	2/28/2019	\$11,500.00	2017	\$6,573.41	\$0.00
1002527	Receivable		Admin	Special Partnership - Sell Road Salt/Sand to the Dept of Administration, Plant Management for the Capitol Complex Roads	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a)	6/30/2017	6/30/2020	\$45,000.00	2017	\$0.00	(\$1,788.57)
1002907	Receivable		MnIT	Provide dark single mode fiber paths for MNET communications for various locations in the Twin Cities Metro Area	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a)	12/8/2016	6/30/2030	\$1,500,000.00	2017	\$0.00	\$0.00
1002911	Payable	MMB		HR investigation	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(b)	3/16/2016	6/30/2017	\$25,000.00	2017	\$0.00	\$0.00
1003185	Payable	MPCA		MPCA; FHWA Funding; Rideshare Coordination Marketing; State Fair	Minn. Stat. 161.36, subd. 2	5/16/2016	8/25/2016	\$12,000.00	2017	\$12,000.00	\$0.00
1003256	Receivable	DPS	MDA, Commerce, DPS, DEED, MPCA	Master Partnership Interagency Contract for Rail Director Position.	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a)	5/2/2016	6/30/2017	\$204,500.00	2017	\$0.00	\$0.00
1003288	Payable	MMB		MnDOT District 1 Manufacturers' Perspectives Interview Project	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(b)	5/11/2016	3/31/2017	\$426,088.00	2017	\$138,341.57	\$0.00
1003295	Receivable		DPS	2016 Motor Carrier Safety Assistance Program (MCSAP) Interagency Grant Agreement	Minn. Stat. 299A.01, subd. 2(4)	5/13/2016	9/30/2017	\$1,152,297.00	2017	\$0.00	(\$375,483.13)
1003363	Payable	Admin		Fund a portion of a sustainability coordinator position at Dept. of Admin.	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(b)	6/3/2016	6/30/2017	\$15,000.00	2017	\$15,000.00	\$0.00
1003397	Payable	DNR		Mussel surveys: SPs 1981-124 & 6233-20 (Metro) 2506-79 & 2508-29 (D6), 0804-81 (D7)	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(c)	6/29/2016	12/31/2016	\$63,000.00	2017	\$29,000.00	\$0.00
1004399	Payable	DNR		Mussel Survey: SPs: 7501-32 (D4), 2515-21 (D6), 5880-189 (D1)	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(c)	6/29/2016	12/31/2016	\$37,000.00	2017	\$37,000.00	\$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
1025943	Payable	GOV		Governor's Office will provide Federal affairs work, policy advisors, communication specialists, constituent services, and legal staff to work with the agency.	Minn. Stat. 161.36, subd. 2	6/21/2016	6/30/2017	\$98,900.00	2017	\$0.00	\$0.00
1026002	Payable	MDH		Chemical Analysis of Highway Water Runoff Samples Collected	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(b) and (c); Minn. Stat. 161.36, subd. 2	7/11/2016	6/30/2017	\$31,058.00	2017	\$22,562.77	\$0.00
1026035	Payable	MMB		Outside investigator to conduct a sensitive employee investigation	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(b)	7/11/2016	6/30/2018	\$25,000.00	2017	\$6,241.40	\$0.00
1026106	Payable	MMB		Executive Recruiting Services	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	7/18/2016	6/30/2017	\$60,750.00	2017	\$60,750.00	\$0.00
1026200	Receivable		DPS	DPS to fund 2016 ATSIP Traffic Records Forum in Baltimore, Maryland 8/7-10, 2016	Minn. Stat. 161.36, subd. 2	8/1/2016	9/30/2016	\$2,500.00	2017	\$0.00	\$0.00
1026211	Payable	MMB		Design Consultation and Facilitation Support (Rail)	Minn. Stat. 174.02, subd. 6(c)	8/5/2016	6/30/2017	\$4,725.00	2017	\$2,632.50	\$0.00
1026262	Payable	MnIT		OSA Portal Hosting Agreement	Minn. Stat. 161.36, subd. 2	9/14/2016	6/30/2017	\$79,000.00	2017	\$16,000.00	\$0.00
1026268	Payable	MMB		Library Survey of Customers and Potential Customers	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(b)	8/17/2016	3/31/2017	\$18,360.00	2017	\$18,360.00	\$0.00
1026278	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	11/16/2016	9/30/2019	\$504,000.00	2017	\$33,022.64	\$0.00
1026303	Payable	DEED		Commissioners on Wheels - 2016	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 2(b)	8/24/2016	9/9/2016	\$1,000.00	2017	\$500.00	\$0.00
1026437	Payable	AG's Office		FY 2016. Legal Services from the Attorney General's Office	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	6/26/2015	6/30/2017	\$1,477,050.00	2017	\$105,601.80	\$0.00
1026484	Payable	DEED		Interagency agreement for the "Commissioners on Wheels" 2016	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 2(b)	8/31/2016	9/9/2016	\$1,000.00	2017	\$0.00	\$0.00
1026536	Payable	MMB		Labor Relations - Investigative services	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	9/8/2016	6/30/2017	\$32,662.21	2017	\$28,070.60	\$0.00
1026593	Payable	Admin		Share cost of enterprise project - Archibus Mobile Framework	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a)	11/8/2016	6/30/2017	\$22,675.00	2017	\$22,675.00	\$0.00
1026640	Payable	DEED		MnDOT cost for Interagency Career Fair	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	9/26/2016	10/30/2016	\$1,400.00	2017	\$1,400.00	\$0.00
1026824	Payable	MSRS		Forensic analysis performed by Department of Human Services (DHS) employees working on behalf of MSRS against a computer workstation located at MSRS	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	11/29/2016	11/10/2016	\$3,000.00	2017	\$1,619.13	\$0.00
1026894	Payable	MMB		Provide facilitation of a half-day Myers-Briggs Type Indicator (METI) workshop, up to two Introduction to Type and Leadership booklets, up to eight Introduction to Type and Teams booklets, and up to 40 MBTI assessments.	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 2(a)(2)	11/1/2016	6/30/2017	\$3,834.90	2017	\$2,312.13	\$0.00
1026897	Receivable		DPS	2017 NHTSA Lane Departure Countermeasure Deployment	Minn. Stat. 299A.01, subd. 2(4)	10/26/2016	9/30/2017	\$897,877.81	2017	\$0.00	\$0.00
1026898	Receivable		DPS	2017 NHTSA Roadway Safety Evaluation, Planning, and Studies	Minn. Stat. 299A.01, subd. 2(4)	11/14/2016	9/30/2017	\$27,611.00	2017	\$0.00	(\$27,197.85)

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
1026899	Receivable		DPS	2017 NHTSA Intersection Safety Countermeasure Deployment	Minn. Stat. 299A.01, subd. 2(4)	11/14/2016	9/30/2017	\$5,171,769.13	2017	\$0.00	(\$378,248.85)
1026995	Payable	MMB		Investigation	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	11/7/2016	9/30/2017	\$33,963.60	2017	\$25,000.00	\$0.00
1027114	Receivable		DPS	2017 NHTSA Crash Data Analysis	Minn. Stat. 299A.01, subd. 2(4)	12/12/2016	9/30/2017	\$125,000.00	2017	\$0.00	\$0.00
1027117	Payable	MMB		Develop agreement to implement Olmstead Plan	Minn. Stats. 16A.88 and 297B.09	2/10/2017	5/1/2017	\$19,575.00	2017	\$1,687.50	\$0.00
1027122	Receivable		DNR	TH 71 sp 3417-18 DNR box culvert on jct w/CSAH 40. Mill & Overlay, adding Left turn lanes from Eagle Lake to Jct TH 9.	Minn. Stat. 161.20, subd. 2	5/22/2017		\$1,129,865.46	2017	\$0.00	\$0.00
1027131	Payable	DNR		Delegated Contract Process (DCP) agreement with DNR.	Minn. Stat. 161.36	2/2/2017	2/2/2022	\$1,300,000.00	2017	\$0.00	\$0.00
1027200	Receivable		DOC	Department of Corrections cost for parking lot milling and paving project tied to MNDOT SP 8821-200 project.	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(c)	4/5/2017		\$181,453.43	2017	\$0.00	(\$159,849.54)
1027367	Payable	MMB		Web Portal User Feedback	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 2(e)	1/25/2017	6/30/2017	\$70,165.00	2017	\$22,747.50	\$0.00
1027533	Payable	MMB		Commercial Vehicle Operations Assessment and Recommendations	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 2(e)	2/22/2017	6/30/2017	\$144,607.50	2017	\$51,367.50	\$0.00
1027688	Payable	MMB		MAD Contract Project #2017-096	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	3/3/2017	5/31/2017	\$2,700.00	2017	\$2,700.00	\$0.00
1027902	Payable	DPS		Red Dye Fuel Monitoring Program	MS 174.02 6C	5/10/2017	6/30/2019	\$599,000.00	2017	\$0.00	\$0.00
1027942	Payable	DNR		Delegated Contract Process (DCP) agreement for project with DNR.	Minn. Stat. 161.36	5/19/2017	7/1/2018	\$756,265.00	2017	\$0.00	\$0.00
1028055	Payable	MMB		MnDOT agrees to contribute funds for MMB to upgrade the Statewide Integrated Financial Tools (SWIFT) system to the latest versions of Oracle PeopleSoft.	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	5/3/2017	6/30/2017	\$300,000.00	2017	\$300,000.00	\$0.00
1028064	Payable	MMB		Enterprise Talent Development	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(a)	4/21/2017	6/30/2017	\$40,505.00	2017	\$40,505.00	\$0.00
1028259	Payable	MMB		HPDP Collaborative	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(b)	5/9/2017	6/30/2017	\$14,175.00	2017	\$14,107.50	\$0.00
1028427	Payable	MMB		Partnership to ensure reliable, cost-effective and accessible transportation choices that support the essential elements of life such as employment, housing, education and social connections for the elderly and individuals with disabilities.	Minn. Stats. 16A.88 and 297B.09	5/19/2017	6/30/2017	\$2,700.00	2017	\$1,350.00	\$0.00
1028622	Payable	Admin		Standard Specifications for Construction 2018; publication and sales terms and conditions.	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(b)	6/22/2017	12/31/2020	\$15,168.00	2017	\$16,324.56	\$0.00
1028663	Payable	DNR		Shared facility; Replaces MnDOT Contract No. 00611. Maintenance at Grand Portage State Park/Rest Area and Customdial Servcies at Mount Josephine Way Side	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(b)	6/27/2017	6/30/2022	\$287,000.00	2017	\$0.00	\$0.00
1028713	Payable	Admin		Archibus upgrade. MnDOT's share of system upgrade.	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 5(b)	6/29/2017	6/30/2019	\$300,000.00	2017	\$117,000.00	\$0.00
02192W02	Receivable		DNR	Interagency Equipment Rental	Minn. Stat. 174.02, subd. 6		6/30/2017	\$3,522.53	2017	\$0.00	\$0.00
02192W03	Payable	DNR		DNR Boundary Survey to Transfer Control Polk County	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(b)	9/5/2014	6/30/2017	\$88,850.00	2017	\$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
02192W17	Receivable		DNR	2000 Caterpillar D5CL GP Rental	Minn. Stat. 174.02, subd. 6	11/3/2016	6/30/2017	\$22,086.00	2017	\$0.00	\$0.00
02192W18	Receivable		DNR	Sand/Salt	Minn. Stat. 174.02, subd. 6	4/20/2016	6/30/2017	\$8,454.96	2017	\$0.00	\$0.00
02192W19	Receivable		DNR	Assessment and Load Rating Including Gussett Plates: Bridge 3459	Minn. Stat. 174.02, subd. 6	7/25/2016	4/30/2017	\$38,807.00	2017	\$0.00	\$38,807.00
02192W20	Receivable		DNR	Plant Inspection Precast Concrete sections	Minn. Stat. 174.02, subd. 6	3/1/2016	6/30/2017	\$1,000.00	2017	\$0.00	\$0.00
02192W22	Receivable		DNR	Seal all the cracks on the tarmac at the Bemidji Tanker Base.	Minn. Stat. 174.02, subd. 6	6/21/2016	10/13/2016	\$14,000.00	2017	\$0.00	\$0.00
02192W23	Receivable		DNR	2.2.1 Authorize the State to locate a Continuous Bicycle and Pedestrian Traffic Monitoring System on Governmental Agency right of way	Minn. Stat. 174.02, subd. 6	9/9/2016	6/30/2017	\$5,680.00	2017	\$0.00	\$5,680.00
02192W25	Receivable		DNR	MnDOT Bicycle and Pedestrian Continuous Traffic Monitoring Program	Minn. Stat. 174.02, subd. 6	9/9/2016	6/30/2017	\$5,680.00	2017	\$0.00	\$5,680.00
02192W26	Receivable		DNR	Design of a Pedestrian Box Culvert Tunnel under US Highway 71 near Sibley State park in Kandiyohi County	Minn. Stat. 174.02, subd. 6	5/11/2015	6/30/2017	\$13,308.87	2017	\$0.00	\$0.00
02192W27	Receivable		DNR	Plant inspection of pre-cast concrete sections Location of project: Kandiyohi County, T-120N, R-33W, Sec. 23, Location of Inspections: Forterra Pipe and Precast, 7070 Cretex Avenue South	Minn. Stat. 174.02, subd. 6	11/3/2016	6/30/2017	\$10,000.00	2017	\$0.00	\$0.00
02192W29	Receivable		DNR	DNR will provide \$32,000 for a signing project along the Great River Road, a National Scenic Byway, comprised of 565 miles of federal, state, county, city and park and forest road.	Minn. Stat. 174.02, subd. 6	5/5/2017	12/31/2017	\$32,000.00	2017	\$0.00	(\$32,000.00)
1003256W04	Receivable		MDA	Dept of Agriculture	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 3(a)	6/15/2016	6/30/2017	\$7,167.00	2017	\$0.00	\$0.00
FY 2017 TOTALS								\$112,269,144.86		\$66,256,063.25	-\$3,140,436.41

Fiscal Year 2018 Transfers*: October 15, 2018

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 2018.*

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	General	T790461	Town Roads (Counties)	(\$2,000,000)	MnDOT	County State Aid Highway	T790224	State Aid Construction/Maintenance-County	\$2,000,000	Additional funds for Town Roads	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2. Subd. 4a Minn. Stat. 162.081
MnDOT	Transit Assistance Fund	T790880	Greater Minnesota Transit Grants	(\$416,000)	MnDOT	Transit Assistance Fund	T790879	Greater Minnesota Transit-Administration	\$416,000	Pay for administration costs of the transit program, statutorily capped at \$416,000/year	Minn. Stat. 16A.88, subd. 1a
MnDOT	Transit Assistance Fund	T790879	Greater Minnesota Transit-Administration	(\$33,100)	Governor's Office	Other Miscellaneous Special Revenue	G391300	Governor's Special Revenue Fund	\$33,100	Pay for Governor's office services (Minn. Stat. 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	(\$16,550)	Governor's Office	Other Miscellaneous Special Revenue	G391300	Governor's Special Revenue Fund	\$16,550	Pay for Governor's office services (Minn. Stat. 161.20, subd. 3 prohibits these payments from the Trunk Highway Fund)	Minn. Stat. 471.59 Minn. Stat. 161.20, subd. 3
MnDOT	General	T790003	Freight Rail Administration	(\$49,650)	Governor's Office	Other Miscellaneous Special Revenue	G391300	Governor's Special Revenue Fund	\$49,650	Pay for Governor's office services (Minn. Stat. 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	State Aid Administration Municipal	(\$15,676)	Governor's Office	Other Miscellaneous Special Revenue	G391300	Governor's Special Revenue Fund	\$15,676	Pay for Governor's office services (Minn. Stat. 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	State Aid Administration County	(\$50,524)	Governor's Office	Other Miscellaneous Special Revenue	G391300	Governor's Special Revenue Fund	\$50,524	Pay for Governor's office services (Minn. Stat. 161.20, subd. 3 prohibits these payments from the Trunk Highway Fund)	Minn. Stat. 471.59 Minn. Stat. 161.20, subd. 3
MnDOT	General	T790092	Grants to Small Cities	(\$8,000,000)	DOR	Other Miscellaneous Special Revenue	G901051	Small Cities Assistance	\$8,000,000	Funding for Small Cities Assistance program	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2. Subd. 4c Minn. Stat. 162.145
DPS	Special Revenue	P072RP2	Railroad & Pipeline Safety	(\$600,000)	MnDOT	Special Revenue	T790764	Minnesota Grade Crossing Safety Account	\$600,000	Funding for improving safety at railroad grade crossings	2017 Laws of Minn., Ch. 95, Art. 3, Sec. 10, Subd. 2c Minn. Stat. 299A.55, subd. 2c
Admin	Plant Management	G021801	Plant Management	(\$1,303,912)	MnDOT	Trunk Highway	T790281	Transportation Building - Rent Refund	\$1,303,912	Per statute, money collected as rent to recover depreciation and interest costs of Transportation building shall be credited to the fund that funded the original construction (Trunk Highway Fund)	Minn. Stat. 16B.24, subd. 5d
MnDOT	Trunk Highway	T790320	Debt Service-Trunk Highway	(\$211,009,293)	MMB	Debt Service	G9Q0001	Debt Service Clearing Account	\$211,009,293	Transfer to MMB to pay annual obligations for Trunk Highway general obligation bond principal and interest	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3e
MnDOT	Building Construction-Bonded	T790853	Local Road Improvement Fund (LRIF) Loan Repayments	(\$48,597)	MMB	Debt Service	G9Q0001	Debt Service Clearing Account	\$48,597	Transfer to MMB to repay loan for Local Road Improvement Fund (LRIF)	Minn. Stat. 174.52
MnDOT	Highway User Tax Distribution (HUTD)	T790096	Highway Tax Distribution 280	(\$1,310,570,353)	MnDOT	Trunk Highway	T790056	Highway Tax Distribution 270	\$1,310,570,353	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

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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	Highway User Tax Distribution (HUTD)	T790096	Highway Tax Distribution 280	(\$724,262,564)	MnDOT	County State Aid Highway	T790051	Highway Tax Distribution 260	\$724,262,564	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	(\$190,244,084)	MnDOT	Municipal State Aid Street	T790049	Highway Tax Distribution 250	\$190,244,084	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	T790323	Cash Advance - Bonds	(\$3,593,226)	MnDOT	Trunk Highway Bond	T790324	Cash Advance - Bonds	\$3,593,226	Transfer to cover expenditures in Trunk Highway Bond Fund until bond sale proceeds are received (typically in the fall). Then the transfer is repaid	Minn. Stat. 16A.641, subd. 8e
MnDOT	Federal	T790198	Motor Carrier Safety Assistance Program	(\$799,774)	MnDOT	Trunk Highway	T790276	Motor Carrier Safety Assistance Program (MCSAP) Cancellation	\$799,774	Federal agency indirect cost receipts	Minn. Stat. 16A.127, subd. 5
MnDOT	Federal	T790681	New Entrant Safety Assurance	(\$41,683)	MnDOT	Trunk Highway	T790276	Motor Carrier Safety Assistance Program (MCSAP) Cancellation	\$41,683	Federal agency indirect cost receipts	Minn. Stat. 16A.127, subd. 5
MnDOT	State Airports	T790036	Airport Development and Assistance	(\$6,619,000)	MnDOT	State Airports	T790037	Duluth Airport Authority	\$6,619,000	Rider in Transportation appropriations bill	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 2(a)(1)
MnDOT	State Airports	T790036	Airport Development and Assistance	(\$2,334,000)	MnDOT	State Airports	T790038	Rochester International Airport Improvement	\$2,334,000	Rider in Transportation appropriations bill	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 2(a)(1)
MnDOT	State Airports	T790036	Airport Development and Assistance	(\$250,000)	MnDOT	State Airports	T790040	St. Cloud Airport Study	\$250,000	Rider in Transportation appropriations bill	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 2(a)(1)
MnDOT	State Airports	T790042	Civil Air Patrol	(\$3,500,000)	MnDOT	State Airports	T790044	So. St. Paul Civil Air Patrol Facility	\$3,500,000	Rider in Transportation appropriations bill	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 2(a)(3)
DPS	911 Emergency	P0796A9	ARMER State Backbone Operating Cost	(\$9,650,000)	MnDOT	911 Emergency	T790280	ARMER Maint SW Radio Comm	\$9,650,000	Rider in Public Safety appropriations bill - for costs of maintaining and operating the statewide radio system backbone	2017 Laws of Minn., Ch. 95, Art. 1, Sec. 11, Subd. 8d
MnDOT	General	T790003	Freight Rail Administration	(\$1,100,000)	MnDOT	General	T790089	Conditional-Port Development Assistance	\$1,100,000	Rider in Transportation appropriations bill for port development assistance grants to Red Wing and Port Authority of Winona	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 2(e)
MnDOT	General	T790003	Freight Rail Administration	(\$1,000,000)	MnDOT	General	T790011	Grand Rapids Rail Study	\$1,000,000	Rider in Transportation appropriations bill for grant to Grand Rapids for rail planning studies, design, and prelim engineering of freight rail line	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 2(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	General	T790003	Freight Rail Administration	(\$43,158)	MnDOT	General	T79F201	Freight Rail T790003	\$43,158	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 2(e) Minn. Stat. 16A.285
MnDOT	General	T790003	Freight Rail Administration	(\$23,500)	MnDOT	General	T79F301	Freight System T790003	\$23,500	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 2(e) Minn. Stat. 16A.285
MnDOT	General	T790003	Freight Rail Administration	(\$97,231)	MnDOT	General	T79F401	Port Improvements T790003	\$97,231	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 2(e) Minn. Stat. 16A.285
MnDOT	General	T790003	Freight Rail Administration	(\$344,082)	MnDOT	General	T79F501	Rail Safety T790003	\$344,082	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 2(e) Minn. Stat. 16A.285
MnDOT	General	T790004	Non-Metro Transit Assistance	(\$150,000)	MnDOT	General	T790072	Highway 494 TMO Grant	\$150,000	Rider in Transportation appropriations bill for grant to transportation management organizations that provide services to highest population city along Interstate 494 corridor	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 2(b)
MnDOT	General	T790004	Non-Metro Transit Assistance	(\$420,000)	MnDOT	General	T790002	Transit Administration From General Fund	\$420,000	Of direct appropriation to Transit in General Fund, portion to be used for administrative costs is transferred into separate appropriation	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 2(b) Minn. Stat. 16A.285
MnDOT	Trunk Highway	T790062	Highway Improvement Receipts	(\$26,731,044)	MnDOT	Trunk Highway	T790058	Highway Improvement	\$26,731,044	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."	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(c)
MnDOT	Trunk Highway	T790058	Highway Improvement	(\$10,000,000)	MnDOT	Trunk Highway	T790061	State Road Construction (SRC) - Economic development	\$10,000,000	For Transportation Economic Development (TED) program	Minn. Stat. 174.12, subd. 2(b)
MnDOT	Trunk Highway	T790081	Maintenance Operation	(\$29,981,890)	MnDOT	Trunk Highway	T790200	Road Equipment Operating	\$29,981,890	Of direct appropriation to Operations and Maintenance in Trunk Highway Fund, portion to be used for road equipment costs is transferred into separate appropriation	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(a) Minn. Stat. 16A.285
MnDOT	Trunk Highway	T790081	Maintenance Operation	(\$281,894)	MnDOT	Trunk Highway	T790277	Grow Our Own Mechanics (GOO)	\$281,894	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	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(a) Minn. Stat. 16A.285
MnDOT	Trunk Highway	T790083	Program Delivery	(\$140,000)	MnDOT	Trunk Highway	T790085	Project Selection Report	\$140,000	Rider in Transportation appropriations bill for development, implementation and reporting on project selection policy	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(b)(2)

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	T790083	Program Delivery	(\$1,000,000)	MnDOT	Trunk Highway	T790090	Environmental Management	\$1,000,000	Rider in Transportation appropriations bill for management of contaminated and regulated material on MnDOT-owned property	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(b)(2)
MnDOT	Trunk Highway	T790084	Planning & Research	(\$266,000)	MnDOT	Trunk Highway	T790098	Metropolitan Planning Organizations (MPO) Grants	\$266,000	Rider in Transportation appropriations bill for grants to metropolitan planning organizations (MPOs) outside the seven county metropolitan area	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(b)(1)
MnDOT	Trunk Highway	T790084	Planning & Research	(\$400,000)	MnDOT	Trunk Highway	T790099	Highway Construction Cost & Inflation Study	\$400,000	Rider in Transportation appropriations bill for highway construction costs and inflation study (rider authorized up to \$600,000)	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(b)(1)
MnDOT	Trunk Highway	T790084	Planning & Research	(\$130,000)	MnDOT	Trunk Highway	T790272	Targeted Group Business Prgm	\$130,000	Rider in Transportation appropriations bill for administrative costs of the targeted group business program	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(b)(1)
MnDOT	Trunk Highway	T790084	Planning & Research	(\$900,000)	MnDOT	Trunk Highway	T790321	Regional Development Commissions (RDCs) Grant	\$900,000	Rider in Transportation appropriations bill for grants to regional development commissions (RDCs) for transportation studies outside the metropolitan area	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(b)(1)
MnDOT	Trunk Highway	T790058	Highway Improvement	(\$13,025,102)	MnDOT	Trunk Highway	T790097	State Road Construction - Department Support	\$13,025,102	Rider language in Transportation appropriations bill for State Road Construction - "This appropriation is for...internal department costs associated with delivering the construction program..."	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(c)
MnDOT	Trunk Highway	T790071	Transit Planning and Evaluation	(\$139,016)	MnDOT	Trunk Highway	T79T101	Bikes and Pedestrians T790071	\$139,016	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 2(b) Minn. Stat. 16A.285
MnDOT	Trunk Highway	T790071	Transit Planning and Evaluation	(\$458,132)	MnDOT	Trunk Highway	T79T301	Transit Planning T790071	\$458,132	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 2(b) Minn. Stat. 16A.285
MnDOT	Trunk Highway	T790077	Motor Carrier Safety & Compliance	(\$2,233,593)	MnDOT	Trunk Highway	T79F101	Commercial Vehicles T790077	\$2,233,593	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 2(e) Minn. Stat. 16A.285
MnDOT	Trunk Highway	T790077	Motor Carrier Safety & Compliance	(\$80,996)	MnDOT	Trunk Highway	T79F302	Freight System T790077	\$80,996	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 2(e) Minn. Stat. 16A.285
MnDOT	Trunk Highway	T790077	Motor Carrier Safety & Compliance	(\$275,000)	MnDOT	Trunk Highway	T79F502	Rail Safety T790077	\$275,000	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 2(e) Minn. Stat. 16A.285
MnDOT	Trunk Highway	T790081	Maintenance Operation	(\$10,596,932)	MnDOT	Trunk Highway	T79M101	Bridge-Structure Maintenance T790081	\$10,596,932	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(a) Minn. Stat. 16A.285
MnDOT	Trunk Highway	T790081	Maintenance Operation	(\$49,797,933)	MnDOT	Trunk Highway	T79M201	Roads and Roadside T790081	\$49,797,933	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(a) Minn. Stat. 16A.285

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MnDOT	Trunk Highway	T790081	Maintenance Operation	(\$30,624,415)	MnDOT	Trunk Highway	T79M301	Snow and Ice T790081	\$30,624,415	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(a) Minn. Stat. 16A.285
MnDOT	Trunk Highway	T790081	Maintenance Operation	(\$26,759,633)	MnDOT	Trunk Highway	T79M401	Traffic Operations and Maintenance T790081	\$26,759,633	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(a) Minn. Stat. 16A.285
MnDOT	Trunk Highway	T790083	Program Delivery	(\$68,610,326)	MnDOT	Trunk Highway	T79P101	Highway Improvements T790083	\$68,610,326	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(b)(2) Minn. Stat. 16A.285
MnDOT	Trunk Highway	T790083	Program Delivery	(\$37,573,464)	MnDOT	Trunk Highway	T79P201	Highway Construction T790083	\$37,573,464	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(b)(2) Minn. Stat. 16A.285
MnDOT	Trunk Highway	T790084	Planning & Research	(\$9,471,640)	MnDOT	Trunk Highway	T79P301	Plan Highway System T790084	\$9,471,640	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(b)(1) Minn. Stat. 16A.285
MnDOT	Trunk Highway	T790084	Planning & Research	(\$9,646,198)	MnDOT	Trunk Highway	T79P401	Research-Development T790084	\$9,646,198	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(b)(1) Minn. Stat. 16A.285
MnDOT	Trunk Highway	T790084	Planning & Research	(\$436,138)	MnDOT	Trunk Highway	T790083	Program Delivery	\$436,138	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(b)(1) Minn. Stat. 16A.285
TOTAL				(\$2,808,145,302)					\$2,808,145,302		

Appendix A: Copies of Agreements

To request any agreement 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.