



Minnesota Department of Transportation

10/15/07
LAC

Memo

Office of Investment Management

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October 11, 2007

To: Margaret Kelliher, Speaker
Minnesota House of Representatives

From: Tim Henkel, Director, PMDM Division
Kevin Gray, Director, Finance and Administration Division

Subject: Projected Use of Budget Authority from the State Road Construction Budget

At the hearing of the Contingent Appropriations Committee, on October 9, 2007, you requested a monthly projection of the use of budget authority from the State Road Construction Budget. You requested this so you could be clear about when MnDOT would exhaust its available SRC budget authority.

Construction projects are encumbered against the State Road Construction Budget; Table 2 attached provides a detailed schedule for letting of construction projects, current as of October 10, 2007. In addition to project lettings, many other construction related expenditures are encumbered against the State Road Construction Budget, including right of way expenditures, construction – related professional/technical contracts, and supplemental agreements, to name a few. There is no “formal schedule” of these expenditures, as there is with the project letting schedule.

Per your request we have provided an estimate of monthly expenditures encumbered against the State Road Construction Budget in Table 1 attached. As documented in Table 1, we project that **we could exhaust available budget authority as early as the lettings scheduled for January 25, 2008**; please note that projects for this letting schedule are advertised in December, 2007.

The schedule and cost associated with project lettings was current of as of October 10, 2007. Both the letting schedule and the projection of additional encumbrances reflect our best estimates as to timing and amounts at this time. However, please note that timelines and amounts are commonly subject to change. For instance, letting dates often shift due to plan readiness, status of utility or municipal agreements, right of way acquisition, to name a few reasons. In addition, actual costs of awarded projects may differ from those estimates in the letting schedule. The actual encumbrance of other expenses will also differ from the estimates provided. As a result, MnDOT's actual use of SRC budget authority will likely vary from the projection provided (i.e., the January 25, 2008 lettings).

**TABLE 2
TENTATIVE SCHEDULE OF LETTINGS
October 2007 through June 2008**

Dist	TH	SP#	Let Date	Preliminary Estimate	Location/Type of Work
2	2B	6001-57	10/26/07	850,000	DEMERS & 4TH ST. N.W. TO T.H. 2 IN E. GRAND FORKS/MILL, RESURF.
3	27	3309-13	10/26/07	327,718	1.6 MI. W. JCT. T.H. 65 OVER HAY CRK./REPL. BR.
Oct Letting Subtotal				1,177,718	
2	11	3901-39 6803-37 6804-22	11/16/07	1,670,000	1.5 MI.W. TO E.LIM. OF WARROAD & 0.4 MI.W. OF W.LIM WARROAD TO 7.6 MI.W. OF T.H. 172 (W. OF BAUDETTE)/MILL, OVERLAY
8	7	1003-28 1003-30	11/16/07	16,481,165	SILVER LK. TO 0.51 MI. E. CSAH 92/MILL, OVERLAY, PASSING LNS.
8	71	6508-34	11/16/07	2,800,000	JCT. T.H. 19 TO E. JCT. T.H. 212/OVERLAY
8	12	3404-54	11/16/07	40,000	0.4 MI. E. T.H. 71 TO KANDIYOHI/MEEKER CO. LN. ROUT AND SEAL
8	212	6510-59	11/16/07	700,000	HAWK CRK. TO CSAH 6 IN RENVILLE/MILL, OVERLAY
Nov Letting Subtotal				21,691,165	
1	210	0915-30	12/14/07	375,000	ENTRANCE TO BLACK BEAR CASINO/SIGNALS
2	197	0416-34	12/14/07	4,500,000	3RD ST. TO 23RD ST. IN BEMIDJI GRADE, SURF.
2	75	5406-16 5409-29	12/14/07	1,950,000	CLAY/NORMAN CO. LN. TO N. LIM. HALSTAD/MILL, OVERLAY
3	12	8602-40 8602-86012	12/14/07	12,005,000	S.E. 72ND ST. TO 0.13 MI. E. OF COUNTY LINE RD. IN DELANO GRADE, SURF., BR.
M	13	1901-150	12/14/07	815,000	CSAH 11 TO CSAH 30 IN BURNSVILLE/BUS SHLDR.
M	7	2704-29	12/14/07	125,000	0.34 MI. E. TO 0.53 MI. E. OF KINGS PT. RD. IN MINNETRISTA EROSION REPAIR
M	35W	6284-136	12/14/07	575,000	8TH S.E. IN MPLS. TO I-694/SIGN REPLACEMENT
6	3	6612-95	12/14/07	3,750,000	FARIBAULT TO DUNDAS/REPL. BRS., INTERSECT. IMPRVMTS.
6	21	6613-25	12/14/07	200,000	AT 30TH ST. INTERSECTION IN FARIBAULT/TRAFFIC SIGNAL
8	23,71	3405-40 3411-71	12/14/07	1,300,000	0.25 MI. W. CSAH 6 TO S. JCT. T.H. 71 T.H. 23 TO T.H. 294/BIT. OVERLAY
Dec Letting Subtotal				25,595,000	
1	53	3615-05	01/25/08	129,000	N. JCT. T.H. 11 TO RAINY R./MILL, OVERLAY
1	53	6915-129	01/25/08	10,344,487	I-94 TO 0.25 MI. S. HAINES RD., NEW KOHL'S INTERSECT. AND MISC. ACCESS MGMT. IMPROVEMENTS/GRADE, SURF., BRS.
2	75	5409-27 6012-43	01/25/08	1,600,000	SHELLY TO S. END. BR. 60021 N. OF CLIMAX/ MILL, OVERLAY

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3	65	3004-57	01/25/08	486,000	AT CSAH 3 NEAR STANCHFIELD /TRN.LN., LIGHTING
3	94	8680-157	01/25/08	2,500,000	AT MNROAD TEST SITE/RECONST. MAINLINE
3	94	7380-219	01/25/08	500,000	DOUGLAS/TODD CO. LN. TO T.H. 15/SIGNING
M	8	1301-100	01/25/08	50,000	S. OF TAYLORS FALLS/CULV.EROSION REPAIR
M	61	1913-5895B	01/25/08	2,640,000	AT MISS. R. IN HASTINGS/REPAIR DECK
M	494	1985-132 8285-91	01/25/08	51,100,000	HARDMAN AV. TO MAXWELL AV./CONST. BR.
M	7	2706-218	01/25/08	1,100,000	I-494 TO T.H. 100/MICRO-SURFACING
M	35W	2782-290	01/25/08	400,000	AT 94TH ST. RAMPS IN BLOOMINGTON/REBUILD SIGNL.
M	169	7005-83	01/25/08	1,100,000	0.17 MI. S. 173RD AV. TO 0.11 MI. S. CSAH 15 BR. IN SHAKOPEE/MICRO-SURFACING
M	61	8205-101	01/25/08	300,000	AT GLEN RD. INTERCHANGE & POCKET PARKS IN NEWPORT & ST. PAUL PRK./LANDSCAPING
M	35E	8825-207	01/25/08	265,000	I-694 TO I-35/SIGN REPLACEMENT
M	999	8825-211	01/25/08	470,000	NW QUAD. METRO AT VARIOUS LOCATIONS/RELAMP LIGHTING FIXTURES
M	999	8825-246	01/25/08	60,000	METROWIDE/REPL. RAMP CNTL. SGNL.
M	999	8825-247	01/25/08	100,000	VARIOUS METRO LOCATIONS/RAMP METERS INSTALLATIONS
M	36	8825-282	01/25/08	1,400,000	0.14 MI.W. CENTURY AV. TO CITY LIM. OAK PARK HTS., AT T.H. 95 AND EDGERTON TO WHITE BEAR AV./MICRO-SURFACING
6	218	2008-06 5009-29 7408-40	01/25/08	2,600,000	W. JCT. I-90 TO 0.49 MI. N. OF DODGE/STEELE CO. LN/MILL, OVERLAY
6	90	2481-52 2482-71 5080-151 5580-87	01/25/08	700,000	ALDEN TO T.H. 63/REPL. SIGNS
6	21	6605-35	01/25/08	1,900,000	FARIBAULT TO JCT. T.H. 99/MILL, OVERLAY
8	12	3403-65	01/25/08	60,000	AT JCT. T.H. 12 AND T.H. 40/ RT. TRN. LN
8	19	4205-35 4308-31	01/25/08	2,500,000	T.H. 23 TO TWP.RD.205 IN MARSHALL/GRADE, SURF
8	15	4305-24	01/25/08	1,000,000	INSTALL ROUNDABOUT AT THE JCT. OF TH 15 AND N. HIGH DRIVE IN HUTCHINSON.

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Dist	TH	SP#	Let Date	Preliminary Estimate	Location/Type of Work
Jan Letting Subtotal				83,304,487	
1	61	3805-94 3806-64	02/22/08	517,469	AT GOOSEBERRY FALLS STATE PARK AT SPLIT ROCK LIGHTHOUSE OVERLOOK/PRESERVATION & REPAIR WORK
2	200	1112-09 2908-25	02/22/08	1,834,290	0.5 MI.E. T.H. 64 TO T.H. 371
2	220, 11	4511-16	02/22/08	240,000	1.2 MI.S. T.H.1 (ALVARADO)
2	2	6004-19 6005-56	02/22/08	300,000	EBL & WBL ERSKINE CURVE AND RAMPS AT T.H. 59 BIT. OVERLAY
3	371	1810-96	02/22/08	400,000	AT JCT. CSAH 16 IN PEQUOT LKS. LT. TRN. LN.
M	243	1310-13	02/22/08	100,000	T.H. 95 TO WISC. BORDER/BIT. SEAL COAT
M	52	1905-9425A	02/22/08	2,360,000	AT CANNON R., CSAH 88 & VERMILLION R./BR. REHAB.
M	94	2780-74	02/22/08	85,000	NEAR DUNKIRK LANE IN MAPLE GROVE/CMS REPLACEMENT
M	35W	2782-288	02/22/08	7,918,500	AT 76TH ST. IN RICHFIELD/REPL. BR.
M	51	6216-116	02/22/08	2,000,000	ROSELAWN TO E.B.T.H. 36 ENT. RAMP/GRADE, SURF.
M	61	6222-154	02/22/08	250,000	AT FROST AV./PARKWAY DR. IN MPLWD/REBUILD SIGNAL
M	35E	6280-320	02/22/08	4,500,000	T.H. 5 TO KELLOGG BLVD./MILL, BIT. OVERLAY
M	282, 25	7011-26 7209-11	02/22/08	800,000	T.H. 13 TO E. LIM. OF JORDAN T.H. 5 TO MINN. R. BR./BIT. SEAL COAT
M	694	8286-60	02/22/08	725,000	44TH ST. N. TO 46TH ST. N. IN OAKDALE/NOISE WALL
M	694	8286-68	02/22/08	750,000	0.45 MI.W. TO 0.12 MI.N. OF 15TH ST. IN OAKDALE/NOISE WALL
M	999	8825-208	02/22/08	75,000	VARIOUS LOCATIONS. DISTRICTWIDE/UPDATE SIGNAL STDS.
6	30, 42	2305-26 5514-06 7901-45	02/22/08	724,154	T.H. 74 TO W. LIM. RUSHFORD AND ON T.H. 42 FROM 0.5 MI. N. T.H. 247 TO T.H. 61/BIT. SEAL COAT
6	14, 16, 43, 60	2801-86 6607-46 8501-66 8503-44	02/22/08	29,961	AT VARIOUS LOCATIONS/CLEAN AND SEAL CRKS.
6	105	5007-31	02/22/08	749,505	IOWA/MN STATE LN. TO N. END. BR. 5971
7	169	2208-41	02/22/08	900,000	CSAH 6 AT BLUE EARTH TO T.H. 60 CONC. REHAB.
8	7, 29	1202-48 1206-52	02/22/08	5,800,000	N. END BR. 9287 TO CSAH 15, N. END. BR. 9287 TO N. JCT. T.H. 7/ GRADE, SURF.

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8	23	8701-87009	02/22/08	254,000	0.2 MI. N. JCT. CSAH 18 0.6 MI. N. JCT. CSAH 18/ BR. REHAB.
Feb Letting Subtotal				31,312,879	
2	1	0401-11 5702-41	03/28/08	2,500,000	CSAH 28 TO T.H. 89/PAVT. RESURF., REHAB., BR.
2	71	2904-17	03/28/08	225,000	AT T.H. 87 S. OF PARK RPDS./TURN LNS., LIGHTING
2	32	5703-43 5704-24	03/28/08	619,900	0.3 MI. N. GREENWOOD ST. TO 0.2 MI. N. OF THIEF R. FALLS CITY LIM./MILL, INLAY
3	15	0509-33	03/28/08	200,000	TRAFFIC SIGNAL INSTALLATION AT JCT. 18TH STREET IN SAUK RAPIDS.
3	65	3003-45	03/28/08	200,000	AT CSAH 5 IN ISANTI/TURN LNS.
M	10	0214-35	03/28/08	300,000	CO. RD. J TO I-35W IN MOUNDS VIEW/EXTENSION OF NOISE WALLS
M	61	1913-61	03/28/08	319,954	0.27 MI. ALONG T.H. 61 IN OLD HASTINGS HISTORIC DISTRICT/REHAB. RETAINING WALL
M	35E	1982-136	03/28/08	350,000	N.B. 35E TO I-494 LN. ADDITION ON EXIST RAMP
M	36	6212-155	03/28/08	9,485,000	JCT. I-35W TO EDGERTON/MILL, OVERLAY, BR. REHAB.
7	30	0706-26	03/28/08	300,000	T.H. 169 TO E. LIM. AMBOY/MILL, OVERLAY
7	14	0804-9200	03/28/08	300,000	OVER MINN. R. AT NEW ULM/REPAIR PIER CAPS
7	13	4002-45	03/28/08	150,000	N. LIM. MONTGOMERY TO T.H. 19/CONC. REHAB.
7	109	2212-27	03/28/08	100,000	0.66 MI. W. T.H. 22 TO T.H. 22/MILL, OVERLAY
8	999	8828-77	03/28/08	200,000	AT VARIOUS LOCATIONS IN DIST. 8/GUARDRAIL REPLACEMENT
Mar Letting Subtotal				15,249,854	
1	35	5880-178	4/25/08	900,000	INTERSTATE 35 SIGN REPLACEMENT PROJECT IN PINE COUNTY
M	35, 494	0282-28	4/25/08	1,034,000	ON I-35E FROM CR E TO .09 MI N OF CR J AND ON I-494 FROM TH110EB TO CP RAIL BRIDGE/TENSION CABLE GUARDRAIL
M	35	1980-76	4/25/08	250,000	CSAH 60 TO CSAH 70 IN THE CITY OF LAKEVILLE/INSTALL TMS
M	999	8825-296	4/25/08	800,000	METROWIDE/DURABLE PAVEMENT MARKINGS
M	999	8825-297	4/25/08	850,000	VARIOUS HWYS AND RAMPS IN THE METRO AREA/CONCRETE PAVEMENT REPAIR

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7	60	8308-42	4/25/08	1,600,000	BUTTERFIELD TO ST JAMES/CONC REHAB, BIT OVERLAY ON BR 83037 OVER UPRR APPROACH PANEL WORK AND JOINT REPAIR
Apr Letting Subtotal				5,434,000	
M	999	8825-245	5/16/08	65,000	METROWIDE/REFURBISHING & REPLACING ELECTRICAL SERVICE EQUIPMENT
May Letting Subtotal				65,000	
OCT-JUN 2008 TOTAL				183,830,103	

10/15/07 LAC
TABLE 1

12-Oct-07

Minnesota Department of Transportation
2008 Base SRC Appropriation & Special Session Appropriation for I-35W Bridge

SRC Appropriation Analysis

2008 Trunk Highway Base SRC Appropriation:	\$551.0
Add: Dedicated receipts on shared construction projects	12.0
Add: 2008 Special Session I-35W Bridge Appropriation	65.0
Subtotal 2008 Total SRC Appropriation (Regular and Special Session)	616.0
Less: Appropriation Used through September 30, 2007	(135.0)
Available SRC Appropriation Balance as of October 1, 2007	\$481.0
Less: FY 2008 Estimated Remaining 2008 Bridge and Related SRC Impacts	(308.0)
Remaining SRC Appropriation Balance as October 1, 2007 for remaining 2008 construction projects:	\$173.0

(308.0) Includes \$375 Million I-35W Bridge SRC costs less \$30 million committed through 10/1/07, less \$27 million of 2009 contract incentives and \$10 million of 2009 post bridge traffic restoration costs (\$375-\$30-\$27-\$10).

TABLE 1

Schedule of SFY 2008 SRC Encumbrances as of 10/1/07

Month of Letting	Date of Letting	Date of Advertising	Projects	Setasides ¹	SFY 2009 Need	Total	Remaining Appropriation Balance
October	10/26/2007	9/27/2007	\$1.2	\$14.0	\$15.2	157.8	122.1
November	11/16/2007	10/15/2007	\$21.7	\$14.0	\$35.7	82.5	(14.8)
December	12/14/2007	11/12/2007	\$25.6	\$14.0	\$39.6	(60.1)	(90.3)
January	1/25/2008	12/24/2007	\$83.3	\$14.0	\$97.3	(110.7)	(128.0)
February	2/22/2008	1/21/2008	\$31.3	\$14.0	\$45.3	(145.0)	
March	3/28/2008	2/25/2008	\$15.2	\$15.0	\$30.2		
April	4/25/2008	3/24/2008	\$5.4	\$15.0	\$20.4		
May	5/16/2008	4/14/2008	\$0.1	\$17.2	\$17.3		
June	6/13/2008	5/12/2008	\$0.0	\$17.0	\$17.0		
Total			\$183.8	\$134.2	\$318.0		

¹ Setasides include, but are not limited to the following:

- Right of Way Purchases
- Supplemental Agreements
- Cooperative Agreements
- Consultant Agreements
- Road Repair

Scenario Base: Base forecast no adjustment to programming - shows shortfall of \$145.0 million in budget authority.