

**Fiscal Year 2021 Report**

# **Interagency Agreements and Intra-Agency Transfers**

October 15, 2021

---

Prepared by:

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

Phone: 651-296-3000

Toll-Free: 1-800-657-3774

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

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

# Contents

<b>Legislative Request .....</b>	<b>4</b>
15.0395 INTERAGENCY AGREEMENTS AND INTRA-AGENCY TRANSFERS. ....	4
<b>Fiscal Year 2021 Interagency Agreements and Service-Level Agreements: October 15, 2021.....</b>	<b>5</b>
<b>Fiscal Year 2021 Transfers*: October 15, 2021.....</b>	<b>13</b>
<b>Appendix A: Copies of Agreements.....</b>	<b>19</b>

# Legislative Request

This report is issued to comply with [Minnesota Statutes 15.0395](#).

## **15.0395 INTERAGENCY AGREEMENTS AND INTRA-AGENCY TRANSFERS.**

(a) By October 15, 2018, and annually thereafter, the head of each agency must provide reports to the chairs and ranking minority members of the legislative committees with jurisdiction over the department or agency's budget on:

(1) interagency agreements or service-level agreements and any renewals or extensions of existing interagency or service-level agreements with another agency if the cumulative value of those agreements is more than \$100,000 in the previous fiscal year; and

(2) transfers of appropriations between accounts within or between agencies, if the cumulative value of the transfers is more than \$100,000 in the previous fiscal year.

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

(b) As used in this section, "agency" includes the departments of the state listed in section [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 2021 Interagency Agreements and Service-Level Agreements: October 15, 2021

## 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		Corrections	Faribault Site Communications Facility. 4375 204th St. E, Faribault,	Minn. Stat. 174.70, subd. 3	12/1/2011	11/30/2021	\$3,000.00	2021	\$0.00	(\$300.00)
00159	RECEIVABLE		Corrections	St. Cloud site. Communications Facility Use Agreement. 3725 12th St. N, St. Cloud.	Minn. Stat. 174.70, subd. 3	12/1/2011	11/30/2021	\$3,000.00	2021	\$0.00	(\$300.00)
00162	RECEIVABLE		Corrections	Communications Facility Use Agreement. Lino Lakes, 7525 4th Ave, Lino Lakes, MN	Minn. Stat. 174.70, subd. 3	12/1/2011	11/30/2021	\$3,000.00	2021	\$0.00	(\$300.00)
00517	RECEIVABLE		Corrections	Shakopee Site. Communications Shelter. 13751 Zumbro Ave, Shakopee, MN	Minn. Stat. 174.70, subd. 3	2/1/2012	1/31/2022	\$3,000.00	2021	\$0.00	(\$300.00)
99078	RECEIVABLE		Corrections	Moose Lake Site, Communications Facility, Tower Road, 2.25 Miles west of the City of Moose Lake.	Minn. Stat. 174.70, subd. 3	4/1/2012	3/31/2022	\$3,000.00	2021	\$0.00	(\$300.00)
99464	RECEIVABLE		Corrections	Moose Lake Site, Communications Facility, Tower Road, 2.25 Miles west of the City of Moose Lake.	Minn. Stat. 174.70, subd. 3	10/1/2011	9/30/2021	\$3,000.00	2021	\$0.00	(\$300.00)
1000897	RECEIVABLE		DPS	MnDOT Mankato Headquarters Shared Facility, DPS-Driver & Vehicle Services Mankato headquarters Formerly Lease 11707-A, 2161 Basset Drive.	Minn. Stat. 174.02, subd. 6	10/20/2015	9/30/2025	\$261,629.86	2021	\$0.00	(\$26,591.91)
1001209	PAYABLE	Admin		RECS 807 Transportation Building. Office space in Ramsey County. 395 John Ireland Boulevard, Saint Paul, MN 55155.	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(b); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(b); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 5(b)	7/1/2009	6/30/2011	\$64,801,578.12	2021	\$4,952,905.68	\$0.00
1002212	RECEIVABLE		DPS	Procurement of Hardware and Software for ARMER	Minn. Stat. 174.02, subd. 6	12/22/2015	12/20/2020	\$15,359,167.35	2021	\$0.00	(\$1,080,154.45)
1002527	RECEIVABLE		Admin	Special Partnership - Sell Road Salt/Sand to the Dept of Administration, Plant Management for the Capitol Complex Roads	Minn. Stat. 174.02, subd. 6	6/30/2017	6/30/2025	\$105,000.00	2021	\$0.00	(\$619.22)
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	2021	\$0.00	(\$58,239.48)
1028184W17	RECEIVABLE		DNR	Wildland Fire Response and Planning	Minn. Stat. 174.02, subd. 6	6/16/2021	9/30/2022	\$25,000.00	2021	\$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
1028184W19	PAYABLE	DNR		DNR Tree Planting Cost Share	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	3/10/2021	10/31/2021	\$6,314.96	2021	\$6,314.96	\$0.00
1028184W21	RECEIVABLE		DNR	Salt sale to William O'Brien State Park	Minn. Stat. 174.02, subd. 6	2/25/2021	6/30/2021	\$398.48	2021	\$0.00	\$0.00
1028197	PAYABLE	DNR		Heartland Trail DNR Project	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	8/2/2018		\$313,030.25	2021	\$0.00	\$0.00
1028455	RECEIVABLE		Veteran Affairs	Purchase of road salt by Veterans Home in Minneapolis	Minn. Stat. 174.02, subd. 6	11/21/2017	9/30/2022	\$22,589.11	2021	\$0.00	(\$4,496.25)
1028623	RECEIVABLE		DPS	MnDOT Training Center, Arden Hills. State Patrol - Shared Facility; Rental of classroom space for FY18-22	Minn. Stat. 174.02, subd. 6	10/13/2017	6/30/2022	\$25,000.00	2021	\$0.00	(\$3,875.00)
1030889	PAYABLE	Indian Affairs		With Minnesota Indian Affairs Council (MIAC) for assistance at Mission Creek.	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	6/28/2018	6/30/2019	\$388,889.50	2021	\$21,662.99	\$0.00
1031993	PAYABLE	MMB		Advancing Transportation Equity Initiative Study	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2)	8/29/2018	6/30/2019	\$591,400.00	2021	\$71,960.00	\$0.00
1032071	PAYABLE	MMB		Transit Program Manual: Needs Assessment	Minn. Stat. 161.36, subd. 2; Minn. Stat. 16A.88, subd. 1A; Minn. Stat. 297B.09	9/10/2018	10/31/2018	\$308,820.00	2021	\$118,620.00	\$0.00
1032543	PAYABLE	MMB		Investigation Contract #124	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2)	9/25/2018	6/30/2021	\$40,000.00	2021	\$1,406.31	\$0.00
1032567	PAYABLE	Admin		Interagency agreement with Administration for additional staffing in the Office of the State Archaeologist	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2)	12/11/2018	6/30/2021	\$708,000.00	2021	\$112,671.31	\$0.00
1032685	PAYABLE	MMB		Investigation Contract #125	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2)	11/6/2018	11/5/2020	\$25,000.00	2021	\$12,485.69	\$0.00
1032939	PAYABLE	DEED		To direct and manage the On-the-Job Training Support Services Program, coordinate participating partners, contract with community based organizations, and ensure contract compliance and reporting.	Minn. Stat. 161.36, subd. 2	1/23/2019	12/31/2020	\$361,679.00	2021	\$6,657.86	\$0.00
1033193	RECEIVABLE		Agriculture	Shared space at MnDOT St. Cloud headquarters, 3725 12th street north, St. Cloud, Minnesota 56303. Use of space, 618 square feet space. Superseded 92571.	Minn. Stat. 174.02, subd. 6	3/1/2019	2/29/2024	\$43,437.15	2021	\$0.00	(\$3,205.48)

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
1033768	PAYABLE	MN.IT		Cultural Resources Information System (CRIS) III - Rewrite	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2); Minn. Stat. 161.36, subd.2	5/14/2019	12/31/2020	\$769,751.20	2021	\$311,003.69	\$0.00
1034000	PAYABLE	MMB		Visioning and Strategic Planning for Transit	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2)	4/16/2019	3/13/2020	\$90,160.00	2021	\$70.00	\$0.00
1034259	RECEIVABLE		DPS	2019 NHTSA Crash Report Analysis	Minn. Stat. 174.02, subd. 6	6/7/2019	9/30/2020	\$280,383.00	2021	\$0.00	(\$35,604.00)
1034358	RECEIVABLE		DPS	DPS, State Patrol, Use of Space. Replaces 05258.	Minn. Stat. 174.02, subd. 6	5/22/2020	6/30/2023	\$1,692,367.84	2021	\$0.00	(\$850,393.79)
1034429	PAYABLE	MN.IT		OSA Portal Hosting - Fiscal Years 2020-2021	Minn. Stat. 161.36, subd. 2	7/25/2019	6/30/2021	\$55,627.20	2021	\$25,075.73	\$0.00
1034560	PAYABLE	MMB		Investigation #160	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 5(a)	6/4/2019	6/30/2021	\$35,000.00	2021	\$4,402.00	\$0.00
1034640	PAYABLE	DPS		Red Dye Fuel Monitoring Program	Minn. Stat. 161.36; Minn. Stat. 4.07	7/3/2019	6/30/2021	\$465,000.00	2021	\$128,460.57	\$0.00
1034744	RECEIVABLE		Veteran Affairs	Tied to MnDOT Contract No. 1033437 Shephard Data Services. Veterans Affairs Cooperative is requesting assistance with an acute need regarding recent network activity	Minn. Stat. 174.02, subd. 6	6/26/2019	6/30/2020	\$170,100.00	2021	\$0.00	(\$4,941.72)
1034752	PAYABLE	MMB		CVO/OFCVO Research/Planning Project Team 2020-017	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 2(e); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 2(e); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 2(e)	6/28/2019	12/31/2019	\$39,480.00	2021	\$2,450.00	\$0.00
1034887	PAYABLE	Admin		Enterprise Sustainability; support state agencies' efforts to fulfill the sustainability goals outlined in the Executive Order 19-27 by managing sustainability metrics and reporting (e.g., Sustainability Reporting Tool)	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2)	7/19/2019	6/30/2021	\$120,000.00	2021	\$60,000.00	\$0.00
1034911	PAYABLE	MN.IT		CRM Portal Business Analyst	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2); Minn. Stat. 161.36, subd. 2	8/15/2019	7/31/2020	\$170,000.00	2021	\$69,265.26	\$0.00
1034976	PAYABLE	MN.IT		LRS Mapping System Support [Crash Mapping Hosting and Support]	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 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(a)	8/27/2019	6/30/2020	\$165,349.80	2021	\$10,563.59	\$0.00
1034984	PAYABLE	MMB		One on One Coaching and Action Learning Sessions	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 2(e); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 2(e); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 2(e)	7/30/2019	6/30/2020	\$66,260.00	2021	\$8,680.00	\$0.00
1035267	RECEIVABLE		DPS	2020 NHTSA Toward Zero Deaths (TZD) Conference. \$476K	Minn. Stat. 299A.01 and 16B.98, subd. 7	9/19/2019	9/30/2021	\$475,610.00	2021	\$0.00	(\$91,283.52)

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
1035320	PAYABLE	MMB		Intrastate Special Transportation Services Rules Facilitation 2020-067	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 2(e); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 2(e); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 2(e)	9/4/2019	9/1/2020	\$52,360.00	2021	\$16,030.00	\$0.00
1035491	PAYABLE	BWSR		FY'20-24 interagency agreement with BWSR for purchasing and developing wetland mitigation credits for use on MnDOT projects.	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	10/28/2019	6/30/2024	\$13,500,000.00	2021	\$3,499,997.82	\$0.00
1035741	PAYABLE	MN.IT		LRS Mapping System Enhancements	Minn. Stat. 161.36, subd. 2	12/16/2019	1/31/2021	\$305,527.50	2021	\$110,032.14	\$0.00
1035762	RECEIVABLE		DPS	2020 TZD Regional Coordinators	Minn. Stat. 299A.01 and 16B.98, subd. 7	11/15/2019	9/30/2020	\$230,000.00	2021	\$0.00	(\$3,266.46)
1035844	PAYABLE	MMB		Investigation #196	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 5(a)	11/22/2019	6/30/2021	\$25,000.00	2021	\$0.00	\$0.00
1036169	PAYABLE	MMB		Manufacturers Perspective District 3 2020-121	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(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. 5(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2)	1/14/2020	6/30/2020	\$68,320.00	2021	\$7,700.00	\$0.00
1036236	RECEIVABLE		DPS	2020 NHTSA: MnDOT Local Updates Mn GEO- GIS Professional Services: Shared centerlines. perform change detection analysis on local street datasets from counties so that the results can be used in the DOT LRS editing process. MnDOT Contract No. 1044437	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2021 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1)	2/27/2020	9/30/2020	\$50,000.00	2021	\$0.00	(\$23,957.53)
1036273	PAYABLE	MN.IT		MIAC Spatial Layers & MIAC/OSA Project Application	Minn. Stat. 161.36, subd. 2	3/26/2020	6/30/2021	\$189,771.36	2021	\$126,219.76	\$0.00
1036418	PAYABLE	DEED		To direct and manage the On-the-Job Training Support Services Program, coordinate participating partners, contract with community based organizations, and ensure contract compliance and reporting.	Minn. Stat. 161.36, subd. 2	3/19/2020	3/31/2021	\$734,464.00	2021	\$110,692.48	\$0.00
1036620	PAYABLE	MMB		Pedestrian Law Task Force Facilitation	2015 Laws of Minn., Ch. 75, Art. 1, Sec. 3, subd. 2(b); 2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 2(b); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 2(b)	3/11/2020	8/31/2021	\$28,140.00	2021	\$0.00	\$0.00
1036828	PAYABLE	MN.IT		MnGEO. Acquire high-resolution digital elevation data developed from airborne LIDAR (Light Detection and Ranging) for an area of approximately 9,291 square miles in the north-eastern part of the State.	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2)	8/17/2020	3/31/2021	\$25,000.00	2021	\$25,000.00	\$0.00
1044198	PAYABLE	DPS		FY 2021 Minnesota State Patrol - MnPass Lanes Enforcement	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(a); Minn. Stat. 160.93, subd. 1; Minn. Stat. 160.93, subd. 2A	6/9/2020	6/30/2025	\$9,350,929.48	2021	\$71,800.70	\$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
1044199	PAYABLE	DNR		Level 1 and 2 Mussel Survey and Relocation for MN 65, REPLACE BRIDGE #6778 OVER SNAKE RIVER IN MORA	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c); Minn. Stat. 174.02, subd. 6C	5/29/2020	12/31/2020	\$30,000.00	2021	\$23,000.00	\$0.00
1044264	PAYABLE	MMB		Rail Director Support 2020-173	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 2(e); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 2(e); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 2(e); Minn. Stat. 174.02, subd. 6C	5/29/2020	6/1/2021	\$7,700.00	2021	\$6,020.00	\$0.00
1044295	RECEIVABLE		Corrections	Sublease 12356 temporarily sublease a portion of office space at 1821 University Ave., St. Paul (Lease No. 12158, MNDOT Contract No. 1002941) to the Office of Ombudsperson for the Dept. of Corrections. The sublease term will be approx. 3.5 months.	Minn. Stat. 174.02, subd. 6	6/5/2020	9/30/2020	\$2,529.65	2021	\$0.00	(\$1,813.71)
1044359	PAYABLE	DPS		FIRST Netmotion VPN services using MN State Patrol server.	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a)	6/30/2020	6/30/2025	\$25,200.00	2021	\$5,411.70	\$0.00
1044362	PAYABLE	MN.IT		State Bicycle Map Mobile Application	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2)	7/7/2020	12/31/2020	\$50,798.70	2021	\$34,354.44	\$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.		6/30/2020	6/30/2025	\$86,031.45	2021	\$0.00	(\$45,231.45)
1044408	PAYABLE	MDH		Chemical Analysis of MnDOT Environmental Samples Collected	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2)	8/11/2020	6/30/2021	\$22,743.00	2021	\$1,828.44	\$0.00
1044437	PAYABLE	MN.IT		Shared Centerlines	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2021 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1)	7/6/2020	9/30/2020	\$49,937.30	2021	\$23,957.53	\$0.00
1044458	PAYABLE	Admin		Provide aeronautics building management, maintenance and repairs for a monthly fee. MnDOT will fund a complete building engineering and safety assessment to determine the State's best course of action related to the bldg. in the future.	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 2(a)(2); 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)	7/9/2020	6/30/2021	\$27,600.00	2021	\$23,000.00	\$0.00
1044519	PAYABLE	MMB		TECHNICAL CERTIFICATION PROGRAM SUPPORT 2021-013	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2)	7/17/2020	12/31/2020	\$49,000.00	2021	\$25,900.00	\$0.00
1044545	PAYABLE	MMB		Children's Cabinet	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 2(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 2(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 2(c)	7/20/2020	6/30/2021	\$34,000.00	2021	\$34,000.00	\$0.00
1044567	PAYABLE	MMB		Chief Inclusion Officer	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2)	7/22/2020	6/30/2021	\$41,998.00	2021	\$41,998.00	\$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
1044580	PAYABLE	MMB		Statewide Recruiting Support	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 5(a)	7/28/2020	6/30/2021	\$68,328.00	2021	\$68,328.00	\$0.00
1044663	RECEIVABLE		DPS	2020 Motor Carrier Safety Administration Program (MCSAP)	Minn. Stat. 161.36 subd. 2 and 299A.01, subd. 2(4)	8/26/2020	9/30/2021	\$1,257,661.65	2021	\$0.00	(\$929,756.90)
1044688	PAYABLE	MMB		Enterprise Talent Development	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 5(a)	8/11/2020	6/30/2021	\$137,856.00	2021	\$137,856.00	\$0.00
1044794	PAYABLE	MN.IT		MnGEO Support & Enhancements	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(a)	9/1/2020	6/30/2021	\$197,182.70	2021	\$79,398.86	\$0.00
1044916	RECEIVABLE		DPS	2021 TZD Regional Coordinators	Minn. Stat. 161.36 subd. 2 and 299A.01, subd. 2(4)	10/5/2020	9/30/2021	\$264,000.00	2021	\$0.00	(\$231,964.34)
1044937	PAYABLE	BWSR		Interagency agreement between MnDOT & BWSR for cooperative wetland banking program management. Includes annual payments to BWSR for administrative costs of the wetland banking program.	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	10/9/2020	6/30/2024	\$1,000,000.00	2021	\$250,000.00	\$0.00
1044954	PAYABLE	MMB		Renewing MnDOT's Mission and Values 2021-040	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 5(a)	9/22/2020	12/31/2020	\$71,820.00	2021	\$59,360.00	\$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. 5, Art. 1, Sec. 12, subd. 8(d)	10/2/2020	10/1/2025	\$2,298,117.23	2021	\$0.00	\$0.00
1045064	PAYABLE	MMB		OFCVO Knowledge Management 2021-044	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2)	10/7/2020	12/31/2022	\$79,240.00	2021	\$28,910.00	\$0.00
1045096	PAYABLE	Admin		CRU-SHPO LIAISON CONTRACT. Consulting with MnDOT on MnDOT undertakings (whether state or federally funded) as required by the Minnesota Historic Sites Act and Field Archaeology Acts, described at Minnesota Statute Ch. 138.	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	11/4/2020	6/30/2023	\$375,000.00	2021	\$0.00	\$0.00
1045171	PAYABLE	MMB		Senior Leadership Review 2021-053	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2)	10/19/2020	10/31/2021	\$67,620.00	2021	\$18,760.00	\$0.00
1045221	PAYABLE	MMB		RBA in Half a Day Training 2021-058	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(a)	10/29/2020	2/26/2021	\$5,180.00	2021	\$5,180.00	\$0.00
1045788	PAYABLE	Admin		Small Business Resource Center	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2)	1/22/2021	6/30/2021	\$50,200.50	2021	\$47,948.50	\$0.00
1045960	PAYABLE	Indian Affairs		MNDOT-MIAC STAFF LIAISON POSITION provide funding for salary, fringe, labor additive, building/operation fee, and travel.	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	3/19/2021	6/30/2023	\$405,000.00	2021	\$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
1046052	PAYABLE	MN.IT		Shared Centerline Hosting Support	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2021 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1)	2/16/2021	6/30/2021	\$25,280.04	2021	\$1,890.08	\$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.	Minnesota Laws 2020, Chapter 69, Section 2, codified as Minnesota Statutes, Section 174.525	4/9/2021	upon loan repayment	\$1,000,000.00	2021	\$0.00	\$0.00
1046176	PAYABLE	MN.IT		Partnering with the United States Geological Survey (USGS) to acquire high-resolution digital elevation data developed from airborne lidar (Light Detection and Ranging) for an area in Southern Minnesota.	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	3/8/2021	6/30/2022	\$200,000.00	2021	\$0.00	\$0.00
1046384	PAYABLE	MMB		Investigation Contract #048	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 5(a)	3/3/2021	5/31/2021	\$25,000.00	2021	\$2,010.00	\$0.00
1046818	PAYABLE	MMB		MnDOT CAV-X Results Based Accountability 2021-116	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2021 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1)	4/12/2021	9/30/2021	\$11,620.00	2021	\$4,550.00	\$0.00
1046916	PAYABLE	DNR		Wetland mitigation services for reforestation of the Ann Lake WMA.	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	5/20/2021	6/30/2022	\$12,000.00	2021	\$12,000.00	\$0.00
1046923	PAYABLE	MN.IT		two access points on state fiber located on I-94 for SP 8816-2627	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2021 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1)	5/7/2021	6/30/2021	\$9,048.30	2021	\$9,048.30	\$0.00
1047106	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)	6/4/2021	6/30/2022	\$4,743.00	2021	\$0.00	\$0.00
1047107	PAYABLE	MMB		Pre-Letting Improvements 2021-132	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2)	5/7/2021	11/30/2021	\$55,300.00	2021	\$8,750.00	\$0.00
1047132	PAYABLE	DNR		I-494 Minnesota River Mussel Survey	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(c); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(c)	6/2/2021	1/31/2022	\$20,000.00	2021	\$0.00	\$0.00
1047152	PAYABLE	MMB		Investigation #059	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 5(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 5(a)	5/12/2021	8/31/2021	\$25,000.00	2021	\$8,399.00	\$0.00
1047159	PAYABLE	MMB		Research and Innovation Office Organizational Assessment 2021-130	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2021 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1)	5/21/2021	2/28/2022	\$56,140.00	2021	\$1,330.00	\$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
1047300	PAYABLE	MMB		OTAT MPTA Workgroup Facilitation 2021-139	Minn. Stat. 16A.88, subd. 1A; Minn. Stat. 297B.09	6/2/2021	12/31/2021	\$26,460.00	2021	\$420.00	\$0.00
1047359	PAYABLE	DPS		Extraordinary Enforcement in Maintenance Work Zones.	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(a)	6/25/2021	6/30/2023	\$95,000.00	2021	\$0.00	\$0.00
1047646	PAYABLE	MN.IT		OTE DOT Crash Map Hosting Support	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(a); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(a)	6/30/2021	6/30/2023	\$288,344.32	2021	\$0.00	\$0.00
1047707	PAYABLE	Admin		Office of Enterprise Sustainability (OES) 2022-2023	2017 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(1); 2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, subd. 3(b)(2); 2021 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 2, subd. 3(b)(2)	6/29/2021	6/30/2023	\$120,000.00	2021	\$0.00	\$0.00
	PAYABLE	MN.IT		Provides enterprise and local IT services to MnDOT.	Minn. Stat. 16E.016			\$54,810,047.99	2021	\$54,810,047.99	\$0.00
						<b>FY2021 TOTALS</b>		<b>\$177,548,262.99</b>		<b>\$65,665,785.38</b>	<b>(\$3,397,195.21)</b>

# Fiscal Year 2021 Transfers\*: October 15, 2021

## 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 2021.

TRANSFER FROM					TRANSFER TO					EXPLANATION FOR ACTION	
Transfer Out Agency	Transfer Out Fund Name	Transfer Out AppropID	Transfer Out AppropID Name	Transfer Out Amount	Transfer In Agency	Transfer In Fund Name	Transfer In AppropID	Transfer In AppropID Name	Transfer In Amount	Purpose of Transfer	Legal Authority for Transfer
DPS	911 Emergency	P0796A9	Armer State Backbone Oper Cost	(9,675,000)	MnDOT	911 Emergency	T790280	ARMER Maint SW Radio Comm	9,675,000	Rider in Public Safety appropriations bill - for costs of maintaining and operating the statewide radio system backbone	2019 Laws of Minn., 1st SS, Ch. 5, Art. 1, Sec. 12, Subd. 8d
Admin	Plant Management	G021801	Plant Management	(1,299,020)	MnDOT	Trunk Highway	T790281	Transp Bldg. - Rent Refund	1,299,020	Per statute, money collected as rent to recover depreciation and interest costs of Transportation building shall be credited to fund that funded original construction (Trunk Highway Fund)	Minn. Stat. 16B.24, subd. 5d
MnDOT	General	T790003	Freight Rail Administration	(33,250)	Governor's Office	Other Misc. Spec Revenue	G391300	Governor's Spec Revenue Fund	33,250	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	(24,938)	Governor's Office	Other Misc. Spec Revenue	G391300	Governor's Spec Revenue Fund	24,938	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	Transit Assistance Fund	T790879	Greater Mn Transit-Admin	(8,313)	Governor's Office	Other Misc. Spec Revenue	G391300	Governor's Spec Revenue Fund	8,313	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	SA Admin Municipal	(23,621)	Governor's Office	Other Misc. Spec Revenue	G391300	Governor's Spec Revenue Fund	23,621	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	SA Admin County	(76,129)	Governor's Office	Other Misc. Spec Revenue	G391300	Governor's Spec Revenue Fund	76,129	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	T790004	Non Metro Transit Asst	(449,080)	MnDOT	General	T790002	Transit Admin From GF	449,080	Of direct appropriation to Transit in General Fund, portion to be used for administrative costs is transferred into separate appropriation	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 2(b)



TRANSFER FROM					TRANSFER TO					EXPLANATION FOR ACTION	
Transfer Out Agency	Transfer Out Fund Name	Transfer Out AppropID	Transfer Out AppropID Name	Transfer Out Amount	Transfer In Agency	Transfer In Fund Name	Transfer In AppropID	Transfer In AppropID Name	Transfer In Amount	Purpose of Transfer	Legal Authority for Transfer
MnDOT	Transit Assistance Fund	T790880	Greater Mn Transit Grants	(416,000)	MnDOT	Transit Assistance Fund	T790879	Greater Mn Transit-Admin	416,000	Pay for administration costs of the transit program, statutorily capped at \$416,000/year	Minn. Stat. 16A.88, subd. 1a
MnDOT	Highway User Tax Distribution (HUTD)	T790096	Highway Tax Distribution 280	(1,430,204,499)	MnDOT	Trunk Highway	T790056	Highway Tax Distribution 270	1,430,204,499	Transfer of 62% of 95% (58.9%) of net proceeds of HUTD revenues to Trunk Highway Fund	Minn. Constitution Article XIV, Sec. 5 Minn. Stat. 161.04, subd. 1
MnDOT	Highway User Tax Distribution (HUTD)	T790096	Highway Tax Distribution 280	(790,376,171)	MnDOT	County State Aid Highway	T790051	Highway Tax Distribution 260	790,376,171	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	(207,610,331)	MnDOT	Municipal State Aid Street	T790049	Highway Tax Distribution 250	207,610,331	Transfer of 9% of 95% (8.55%) of net proceeds of HUTD revenues to Municipal State Aid Street Fund	Minn. Constitution Article XIV, Sec. 5 Minn. Stat. 162.11
MnDOT	Trunk Highway	T790058	Highway Improvement	(22,212,479)	MnDOT	Trunk Highway	T790097	SRC Department Support	22,212,479	Rider language in Transportation appropriations bill for State Road Construction - "This appropriation is for...internal department costs associated with delivering the construction program..."	2019 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	SRC-Economic development	10,000,000	For Transportation Economic Development (TED) program	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(c); Minn. Stat. 174.12, subd. 2(b)
MnDOT	Trunk Highway	T790062	Hwy Improvement Receipts	(12,228,282)	MnDOT	Trunk Highway	T790058	Highway Improvement	12,228,282	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."	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(c)
MnDOT	Trunk Highway	T790081	Maintenance Operation	(32,975,148)	MnDOT	Trunk Highway	T790200	Road Equipment Operating	32,975,148	Of direct appropriation to Operations and Maintenance in Trunk Highway Fund, portion to be used for road equipment costs is transferred into separate appropriation	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(a) Minn. Stat. 16A.285
MnDOT	Trunk Highway	T790081	Maintenance Operation	(275,084)	MnDOT	Trunk Highway	T790277	Grow Our Own Mechanics (GOO)	275,084	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	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(a) Minn. Stat. 16A.285
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	2019 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 Amount	Transfer In Agency	Transfer In Fund Name	Transfer In AppropID	Transfer In AppropID Name	Transfer In Amount	Purpose of Transfer	Legal Authority for Transfer
MnDOT	Trunk Highway	T790084	Planning & Research	(266,000)	MnDOT	Trunk Highway	T790098	MPO Grants	266,000	Rider in Transportation appropriations bill for grants to metropolitan planning organizations (MPOs) outside the seven county metropolitan area	2019 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 Program	130,000	Rider in Transportation appropriations bill for administrative costs of the targeted group business program	2019 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	RDCS Grant	900,000	Rider in Transportation appropriations bill for grants to regional development commissions (RDCs) for transportation studies outside the metropolitan area	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(b)(1)
MnDOT	Trunk Highway	T790320	Debt Service-Trunk Highway	(177,570,794)	MMB	Debt Service	G9Q0001	Debt Service Clearing Account	177,570,794	Transfer to MMB to pay annual obligations for Trunk Highway general obligation bond principal and interest	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(e); Minn. Stat. 167.51
MnDOT	Trunk Highway	T790323	Cash Advance - Bonds	(84,138,809)	MnDOT	Trunk Highway Bond Fund	T790324	Cash Advance - Bonds	84,138,809	Cash advance from Trunk Highway Fund to cover Trunk Highway Bond Fund expenditures until bond proceeds are received. Summer 2021 bond sale (\$311M in Trunk Highway bonds) occurred in September, about a month later than usual.	Minn. Stat. 16A.641, subd. 8(e)
MnDOT	Trunk Highway Bond Fund	T791432	Corridors of Commerce FY21 CH3	(17,000,000)	MnDOT	Trunk Highway Bond Fund	T791434	Corridors of Comm FY21 CH3 PD	17,000,000	Transportation bonding bill allows MnDOT to use up to 17 percent of the bonds appropriated to Corridors of Commerce program for program delivery (\$17M is 17% of \$100M total)	2017 Laws of Minn., 1st SS, Ch. 3, Art. 2, Sec. 2, Subd. 1
MnDOT	Trunk Highway Bond Fund	T791447	State Road Construction FY21 CH3	(6,584,760)	MnDOT	Trunk Highway Bond Fund	T791448	State Road Construction FY21 CH3 PD	6,584,760	Transportation bonding bill allows MnDOT to use up to 17 percent of the bonds appropriated to State Road Construction program for program delivery (\$6.6M is ~3% of \$220M total)	2017 Laws of Minn., 1st SS, Ch. 3, Art. 2, Sec. 2, Subd. 2
MnDOT	Trunk Highway	T790094	Land Conveyance	(2,342,000)	MnDOT	Trunk Highway	T791167	SRC-Prog Plan/Delivery Cancel	2,342,000	Statute allows funds from the sale, lease, conveyance, or disposal of state property to be canceled to the trunk highway fund at the end of the biennium	Minn. Stat. 161.231
MnDOT	General	T790003	Freight Rail Administration	(8,500)	MnDOT	General	T79F201	Freight Rail T790003	8,500	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 2(e) Minn. Stat. 16A.285
MnDOT	General	T79F301	Freight System T790003	(7,728)	MnDOT	General	T790003	Freight Rail Administration	7,728	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 2(e) Minn. Stat. 16A.285

TRANSFER FROM					TRANSFER TO					EXPLANATION FOR ACTION	
Transfer Out Agency	Transfer Out Fund Name	Transfer Out AppropID	Transfer Out AppropID Name	Transfer Out Amount	Transfer In Agency	Transfer In Fund Name	Transfer In AppropID	Transfer In AppropID Name	Transfer In Amount	Purpose of Transfer	Legal Authority for Transfer
MnDOT	General	T790003	Freight Rail Administration	(74,453)	MnDOT	General	T79F401	Port Improvements T790003	74,453	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 2(e) Minn. Stat. 16A.285
MnDOT	General	T790003	Freight Rail Administration	(344,215)	MnDOT	General	T79F501	Rail Safety T790003	344,215	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2019 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 & Comp	(2,187,259)	MnDOT	Trunk Highway	T79F101	Commercial Vehicles T790077	2,187,259	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2019 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 & Comp	(30,318)	MnDOT	Trunk Highway	T79F302	Freight System T790077	30,318	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2019 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 & Comp	(253,500)	MnDOT	Trunk Highway	T79F502	Rail Safety T790077	253,500	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 2(e) Minn. Stat. 16A.285
MnDOT	Trunk Highway	T790081	Maintenance Operation	(11,938,478)	MnDOT	Trunk Highway	T79M101	Bridge-Structure Maintenance T790081	11,938,478	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(a) Minn. Stat. 16A.285
MnDOT	Trunk Highway	T790081	Maintenance Operation	(53,657,421)	MnDOT	Trunk Highway	T79M201	Roads and Roadsides T790081	53,657,421	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(a) Minn. Stat. 16A.285
MnDOT	Trunk Highway	T790081	Maintenance Operation	(33,812,749)	MnDOT	Trunk Highway	T79M301	Snow and Ice T790081	33,812,749	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(a) Minn. Stat. 16A.285
MnDOT	Trunk Highway	T790081	Maintenance Operation	(32,625,674)	MnDOT	Trunk Highway	T79M401	Traffic Ops and Maintenance T790081	32,625,674	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(a) Minn. Stat. 16A.285
MnDOT	Trunk Highway	T790083	Program Delivery	(71,648,837)	MnDOT	Trunk Highway	T79P101	Highway Improvements T790083	71,648,837	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2019 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	(35,920,243)	MnDOT	Trunk Highway	T79P201	Highway Construction T790083	35,920,243	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2019 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	(5,169,355)	MnDOT	Trunk Highway	T79P301	Plan Highway System T790084	5,169,355	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2019 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	(7,257,263)	MnDOT	Trunk Highway	T79P401	Research-Development T790084	7,257,263	For direct appropriations, MnDOT creates separate appropriations for each identified product/service within each budget activity	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 3(b)(1) Minn. Stat. 16A.285



TRANSFER FROM					TRANSFER TO					EXPLANATION FOR ACTION	
Transfer Out Agency	Transfer Out Fund Name	Transfer Out AppropID	Transfer Out AppropID Name	Transfer Out Amount	Transfer In Agency	Transfer In Fund Name	Transfer In AppropID	Transfer In AppropID Name	Transfer In Amount	Purpose of Transfer	Legal Authority for Transfer
MnDOT	Trunk Highway	T790077	Motor Carrier Safety & Comp	(800,000)	MnDOT	Trunk Highway	T790081	Maintenance Operation	800,000	Transportation appropriations bill allows MnDOT to transfer unencumbered balances from the appropriations for Freight to Operations & Maintenance	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 6(a)
MnDOT	Trunk Highway	T790650	Air Transportation	(1,000,000)	MnDOT	Trunk Highway	T790061	SRC-Economic development	1,000,000	Transportation appropriations bill allows MnDOT to transfer unencumbered balances from the appropriations for Air Transportation to SRC-Economic Development ("TED" program). Total of \$14.8M for FY22-23 biennium.	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 6(a); Minn. Stat. 174.12, subd. 2(b)
MnDOT	Trunk Highway	T790659	Buildings	(8,800,000)	MnDOT	Trunk Highway	T790061	SRC-Economic development	8,800,000	Transportation appropriations bill allows MnDOT to transfer unencumbered balances from the appropriations for Buildings to SRC-Economic Development ("TED" program). Total of \$14.8M for FY22-23 biennium.	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 6(a); Minn. Stat. 174.12, subd. 2(b)
MnDOT	Trunk Highway	T790068	Agency Services	(2,000,000)	MnDOT	Trunk Highway	T790061	SRC-Economic development	2,000,000	Transportation appropriations bill allows MnDOT to transfer unencumbered balances from the appropriations for Agency Services to SRC-Economic Development ("TED" program). Total of \$14.8M for FY22-23 biennium.	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 6(a); Minn. Stat. 174.12, subd. 2(b)
MnDOT	Trunk Highway	T790084	Planning & Research	(1,500,000)	MnDOT	Trunk Highway	T790061	SRC-Economic development	1,500,000	Transportation appropriations bill allows MnDOT to transfer unencumbered balances from the appropriations for Planning & Research to SRC-Economic Development ("TED" program). Total of \$14.8M for FY22-23 biennium.	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 6(a); Minn. Stat. 174.12, subd. 2(b)
MnDOT	Trunk Highway	T790083	Program Delivery	(1,500,000)	MnDOT	Trunk Highway	T790061	SRC-Economic development	1,500,000	Transportation appropriations bill allows MnDOT to transfer unencumbered balances from the appropriations for Program Delivery to SRC-Economic Development ("TED" program). Total of \$14.8M for FY22-23 biennium.	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 6(a); Minn. Stat. 174.12, subd. 2(b)
MnDOT	Trunk Highway	T790068	Agency Services	(7,000,000)	MnDOT	Trunk Highway	T790058	Highway Improvement	7,000,000	Transportation appropriations bill allows MnDOT to transfer unencumbered balances from the appropriations for Agency Services to State Road Construction for additional projects (total of \$30M)	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 6(a)
MnDOT	Trunk Highway	T790083	Program Delivery	(17,000,000)	MnDOT	Trunk Highway	T790058	Highway Improvement	17,000,000	Transportation appropriations bill allows MnDOT to transfer unencumbered balances from the appropriations for Program Delivery to State Road Construction for additional projects (total of \$30M)	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 6(a)

TRANSFER FROM					TRANSFER TO					EXPLANATION FOR ACTION		
Transfer Out Agency	Transfer Out Fund Name	Transfer Out AppropID	Transfer Out AppropID Name	Transfer Out Amount	Transfer In Agency	Transfer In Fund Name	Transfer In AppropID	Transfer In AppropID Name	Transfer In Amount	Purpose of Transfer	Legal Authority for Transfer	
MnDOT	Trunk Highway	T790084	Planning & Research	(6,000,000)	MnDOT	Trunk Highway	T790058	Highway Improvement	6,000,000	Transportation appropriations bill allows MnDOT to transfer unencumbered balances from the appropriations for Planning & Research to State Road Construction for additional projects (total of \$30M)	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 6(a)	
MnDOT	State Airports	T790039	Aeronautics Operation	(1,250,000)	MnDOT	State Airports	T790036	Airport Develop and Assist	1,250,000	Transportation appropriations bill allows MnDOT to transfer unencumbered balances from the appropriations for Aviation Support and Services to Airport Development and Assistance	2019 Laws of Minn., 1st SS, Ch. 3, Art. 1, Sec. 2, Subd. 6(a)	
MnDOT	State Airports	T790039	Aeronautics Operation	(700,000)	MnDOT	Other Misc. Spec Revenue	G467137	ITA22.037 T79 Aircraft Registration	700,000	Transfer to MN.IT Odyssey Fund for costs of developing new aircraft registration tax system	Minn. Stat. 16E.21; Minn. Stat. 16E.0466	
MnDOT	General	T790285	Passenger Rail	(271,000)	MnDOT	General	T791549	FY21 Operating Holdback	271,000	To capture impact of statewide hiring freeze, MMB required most state agencies to identify ~5% operating reductions across all General Fund appropriations. For MnDOT, this equated to \$271,000, all of which was taken from the Passenger Rail appropriation and ultimately canceled.	Minn. Stat. 16A.055	
MnDOT	Trunk Highway	T791670	OSOW TH to TIFIA	(4,249,406)	MMB	Other Misc. Spec Revenue	G9R0241	Transportation Infrastructure Finance & Innovation Act Control	4,249,406	The 2020 Minnesota Legislature authorized, in Minn. Stat. 174.525 (new statute created in MN Laws of 2020, Chapter 69), MnDOT to pursue a loan through the federal Transportation Infrastructure Finance and Innovation Act of 1998 (TIFIA) for a specific project on Trunk Highway 14 in Nicollet County. If MnDOT applies for and receives a loan, the debt obligations will be repaid from oversize and overweight transportation permit fee revenues, which the law dedicates to a segregated account in the special revenue fund. MnDOT is working through the application process with the federal government, and if approved anticipates receiving an estimated \$42,385,000 in TIFIA loans in state Fiscal Year 2022. The \$4.2M reflects all relevant permit fee revenue for FY 2021.	Minn. Stat. 174.525	
<b>TOTAL</b>				<b>(3,114,826,107)</b>					<b>3,114,826,107</b>			

## Appendix A: Copies of Agreements

The file size of the 2021 agreements is large and attached separately. If you are not able to download the file, MnDOT will individually fulfill requests for copies of the agreements. Please contact MnDOT's Office of Government Affairs at 651-366-4824 to request a copy.