

1 **Transportation Summary Plan 3/19/17**

2 All Estimates beyond FY 2021 are not supported by forecasts

3 All Figures in Thousands

Transportation Committee Target						
	FY 2018	FY 2019	FY 2018-2019	FY 2020	FY 2021	FY 2020-2021
5 Transportation Base Reductions and Increases						
6 Transportation General Fund Base	121,796	121,796	243,592	121,796	121,796	243,592
7 Metropolitan Council Reduction Tied to MVST Growth (1)	(18,900)	(33,804)	(52,704)	(47,988)	(56,236)	(104,224)
8 CTIB Required to Support 100% of Transitway Ops. (2)	(33,584)	(33,584)	(67,168)	(33,584)	(33,584)	(67,168)
9 Elimination of MnDOT Passenger Rail Office	(500)	(500)	(1,000)	(500)	(500)	(1,000)
10 Miscellaneous Items (3)	12,501	1,379	13,880	1,232	1,236	2,468
11 Transportation Target (without tax items)	81,313	55,287	136,600	40,956	32,712	73,668
12 Change	(40,483)	(66,509)	(106,992)	(80,840)	(89,084)	(169,924)

New Transportation Priorities Fund Sources						
	FY 2018	FY 2019	FY 2018-2019	FY 2020	FY 2021	FY 2020-2021
15 Sales Tax Dedications - Unofficial DOR Estimates						
16 Auto Parts (Partial) (4)	156,800	151,100	307,900	266,618	287,718	554,336
17 Auto Rental Tax - 9.2%	24,400	27,900	52,300	29,000	30,200	59,200
18 Auto Rental Tax (GF Attribution) - 6.5%	17,200	19,700	36,900	20,500	21,300	41,800
19 Motor Vehicle Lease Sales tax (MVLST) Legacy Change (4)	(5,400)	(5,700)	(11,100)	(5,900)	(6,000)	(11,900)
20 Motor Vehicle Lease Sales Tax (MVLST) GF	32,000	32,000	64,000	32,000	32,000	64,000
21						
22 Total General Fund Sales Tax Items	225,000	225,000	450,000	342,218	365,218	707,436
23 Ways and Means Target			586,600			781,104
24 Motor Vehicle Lease Sales Tax - Transit and CSAH Funds (4)	62,500	67,300	129,800	70,900	72,400	143,300
25 MPCA Motor Vehicle Title Transfer Fees (5) to HUTD Only				12,540	12,933	25,473
26						
27 Grand Total	287,500	292,300	579,800	425,658	450,551	876,209

Uses				Percent Allocation	FY 2020	FY 2021	FY 2020-2021	
Transportation Priorities Fund Distribution	FY 2018	FY 2019	FY 2018-2019					
31 HUTD Increase (Remainder)	180,896	164,153	345,049	70.5%	260,076	251,437	511,513	
32 Debt Service for \$1.001 Billion in Trunk Highway Bonds	1,821	16,683	18,504		43,713	70,016	113,729	
33 Small Cities Assistance Program	12,500	12,500	25,000		4%	16,525	17,505	34,029
34 Local Bridge Program	12,383	12,384	24,767		3%	12,394	13,129	25,522
35 Rail Crossing Safety	3,000	3,000	6,000		0.75%	3,098	3,282	6,381
36 Rail Crossing Quiet Zones	1,000	1,000	2,000		0.25%	1,033	1,094	2,127
37 Rail Grade Crossing Separation	5,000	5,000	10,000		1.5%	6,197	6,564	12,761
38 Minnesota Rail Service Improvement (One Time)	1,500	-	1,500			-	-	-
39 Suburban Transit Providers (One Time)	1,500	-	1,500			-	-	-
40 Greater MN Transit (not including MVST or GF)	33,950	38,790	72,740		10%	41,312	43,762	85,074
41 Metro Counties Roads (not including HUTD)	33,950	38,790	72,740		10%	41,312	43,762	85,074
42								
43 Total Transportation Fund Distribution	287,500	292,300	579,800			425,658	450,551	876,209

HUTD Distribution of Increases						
Transportation Fund Distribution	FY 2018	FY 2019	FY 2018-2019	FY 2020	FY 2021	FY 2020-2021
46 5% Set Aside - Turnbacks 53.5% of 5%	4,839	4,391	9,230	6,957	6,726	13,683
47 5% Set Aside - Town Roads - 30.5% of 5%	2,759	2,503	5,262	3,966	3,834	7,801
48 5% Set Aside - Town Bridge - 16% of 5%	1,447	1,313	2,760	2,081	2,011	4,092
49						
50 Trunk Highway - 62% of 95%	106,548	96,686	203,234	153,185	148,097	301,281
51 County State Aid Highway - 29% of 95% Plus Additional	49,837	45,224	95,061	71,651	69,271	140,922
52 Municipal State Aid Street - 9% of 95% Plus Additional	15,467	14,035	29,502	22,236	21,498	43,734
53 Current Law Forecast Base HUTD Resources	2,199,235	2,261,331	4,460,566	2,307,599	2,327,322	4,634,921
54 Proposed Percent Increase	8%	7%	8%	11%	11%	11%

55 Notes:

56 (1) General Fund Appropriation is reduced by year over year gain in MVST revenue to metropolitan area transit, using FY 2017 as a base.

57 (2) Proposal would require CTIB to pay 100% of net LRT, BRT, & Commuter Rail operating subsidy, based off of CY 2017 CTIB grant allocation.

58 (4) Figures do not reflect adjustment for Motor Vehicle Lease Sales Tax Legacy change, which results in a net \$0 change to proposed spending.

59 (5) Fee Estimate Based off of Nov. 2015 MPCA report on use of Vehicle transfer fee revenue, and average FY 2012-15 growth factor applied.

60 (6) Note: does not include revenue from proposed electric vehicle fee, no revenue estimate available.