

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 <b>Transportation General Fund Base</b>	<b>121,796</b>	<b>121,796</b>	<b>243,592</b>	<b>121,796</b>	<b>121,796</b>	<b>243,592</b>
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 <b>Transportation Target</b>	<b>81,313</b>	<b>55,287</b>	<b>136,600</b>	<b>40,956</b>	<b>32,712</b>	<b>73,668</b>
12 <b>Change</b>	<b>(40,483)</b>	<b>(66,509)</b>	<b>(106,992)</b>	<b>(80,840)</b>	<b>(89,084)</b>	<b>(169,924)</b>

New Transportation Priorities Fund Sources													
	FY 2018	FY 2019	FY 2018-2019	FY 2020	FY 2021	FY 2020-2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2018 - 2021
15 <b>Sales Tax Dedications - Unofficial DOR Estimates</b>													
16 Auto Parts (Partial) (4)	156,800	151,100	307,900	266,618	287,718	554,336	* Assumes 2% year over year growth in sales tax items						862,236
17 Auto Rental Tax - 9.2%	24,400	27,900	52,300	29,000	30,200	59,200							111,500
18 Auto Rental Tax (GF Attribution) - 6.5%	17,200	19,700	36,900	20,500	21,300	41,800							78,700
19 Motor Vehicle Lease Sales tax (MVLST) Legacy Change (4)	(5,400)	(5,700)	(11,100)	(5,900)	(6,000)	(11,900)							(23,000)
20 Motor Vehicle Lease Sales Tax (MVLST) GF	32,000	32,000	64,000	32,000	32,000	64,000							128,000
21													
22 <b>Total General Fund Sales Tax Items</b>	<b>225,000</b>	<b>225,000</b>	<b>450,000</b>	<b>342,218</b>	<b>365,218</b>	<b>707,436</b>	<b>372,522</b>	<b>379,973</b>	<b>387,572</b>	<b>395,324</b>	<b>403,230</b>	<b>411,295</b>	<b>3,507,352</b>
23 <b>Ways and Means Target</b>			<b>586,600</b>			<b>781,104</b>							
24 Motor Vehicle Lease Sales Tax - Transit and CSAH Funds (4)	62,500	67,300	129,800	70,900	72,400	143,300	73,848	75,325	76,831	78,368	79,935	81,534	738,942
25 MPCA Motor Vehicle Title Transfer Fees (5) to HUTD Only				12,540	12,933	25,473	13,337	13,754	14,184	14,628	15,085	15,557	112,017
26													
27 <b>Grand Total</b>	<b>287,500</b>	<b>292,300</b>	<b>579,800</b>	<b>425,658</b>	<b>450,551</b>	<b>876,209</b>	<b>459,707</b>	<b>469,052</b>	<b>478,588</b>	<b>488,319</b>	<b>498,251</b>	<b>508,386</b>	<b>4,358,311</b>

29 <b>Uses</b>	FY 2018	FY 2019	FY 2018-2019	Percent Allocation	FY 2020	FY 2021	FY 2020-2021	Debt service Estimate for 2022 through 2027 at 10% of Principal Authorization (rounded)							FY 2018 - 2021
								FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027		
30 <b>Transportation Priorities Fund Distribution</b>															
31 HUTD Increase (Remainder)	180,896	164,153	345,049	70.5%	260,076	251,437	511,513	228,028	234,739	241,589	248,580	255,717	263,001	2,328,216	
32 Debt Service for \$1.001 Billion in Trunk Highway Bonds	1,821	16,683	18,504		43,713	70,016	113,729	100,000	100,000	100,000	100,000	100,000	100,000	732,233	
33 Small Cities Assistance Program	12,500	12,500	25,000	4%	16,525	17,505	34,029	17,855	18,212	18,576	18,948	19,327	19,713	171,660	
34 Local Bridge Program	12,383	12,384	24,767	3%	12,394	13,129	25,522	13,391	13,659	13,932	14,211	14,495	14,785	134,762	
35 Rail Crossing Safety	3,000	3,000	6,000	0.75%	3,098	3,282	6,381	3,348	3,415	3,483	3,553	3,624	3,696	33,499	
36 Rail Crossing Quiet Zones	1,000	1,000	2,000	0.25%	1,033	1,094	2,127	1,116	1,138	1,161	1,184	1,208	1,232	11,166	
37 Rail Grade Crossing Separation	5,000	5,000	10,000	1.5%	6,197	6,564	12,761	6,696	6,829	6,966	7,105	7,247	7,392	64,997	
38 Minnesota Rail Service Improvement (One Time)	1,500	-	1,500		-	-	-	-	-	-	-	-	-	1,500	
39 Suburban Transit Providers (One Time)	1,500	-	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	44,637	45,530	46,440	47,369	48,317	49,283	439,389	
41 Metro Counties Roads (not including HUTD)	33,950	38,790	72,740	10%	41,312	43,762	85,074	45,261	46,167	47,090	48,032	48,992	49,972	443,327	
42															
43 <b>Total Transportation Fund Distribution</b>	<b>287,500</b>	<b>292,300</b>	<b>579,800</b>		<b>425,658</b>	<b>450,551</b>	<b>876,209</b>	<b>460,332</b>	<b>469,688</b>	<b>479,237</b>	<b>488,982</b>	<b>498,926</b>	<b>509,075</b>	<b>4,362,249</b>	

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3 All Figures in Thousands

44 HUTD Distribution of Increases													
45 Transportation Fund Distribution	FY 2018	FY 2019	FY 2018-2019	FY 2020	FY 2021	FY 2020-2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
46 5% Set Aside - Turnbacks 53.5% of 5%	4,839	4,391	9,230	6,957	6,726	13,683	6,100	6,279	6,462	6,650	6,840	7,035	62,280
47 5% Set Aside - Town Roads - 30.5% of 5%	2,759	2,503	5,262	3,966	3,834	7,801	3,477	3,580	3,684	3,791	3,900	4,011	35,505
48 5% Set Aside - Town Bridge - 16% of 5%	1,447	1,313	2,760	2,081	2,011	4,092	1,824	1,878	1,933	1,989	2,046	2,104	18,626
49													
50 Trunk Highway - 62% of 95%	106,548	96,686	203,234	153,185	148,097	301,281	134,309	138,261	142,296	146,414	150,617	154,908	1,371,319
51 County State Aid Highway - 29% of 95% Plus Additional	49,837	45,224	95,061	71,651	69,271	140,922	62,822	64,671	66,558	68,484	70,450	72,457	641,423
52 Municipal State Aid Street - 9% of 95% Plus Additional	15,467	14,035	29,502	22,236	21,498	43,734	19,496	20,070	20,656	21,254	21,864	22,487	199,062
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													
56 Totals	FY 2018	FY 2019	FY 2018-2019	FY 2020	FY 2021	FY 2020-2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2018 - 2021
57 <b>New Spending As Defined By</b>													
58 Sales Tax General Fund Dedication & Cuts	225,000	225,000	450,000	342,218	365,218	707,436	372,522	379,973	387,572	395,324	403,230	411,295	3,507,352
59 MPCA Motor Vehicle Title Transfer Fees (4)				12,540	12,933	25,473	13,337	13,754	14,184	14,628	15,085	15,557	112,017
60 <b>Total General Fund &amp; Transfer Fee</b>	<b>225,000</b>	<b>225,000</b>	<b>450,000</b>	<b>354,758</b>	<b>378,151</b>	<b>732,909</b>	<b>385,859</b>	<b>393,727</b>	<b>401,756</b>	<b>409,951</b>	<b>418,315</b>	<b>426,852</b>	<b>3,619,369</b>
61													
62 Trunk Highway Unreserved O & M Spending	165,192	100,568	265,760	132,976	153,074	286,050	Trunk Highway Fund Balance Spending and Federal Fund not forecast past FY 2021						551,810
63 Federal Fast Act Funds	215,400	145,900	361,300	145,900	145,900	291,800							653,100
64 <b>Total Trunk Highway Available Resources</b>	<b>380,592</b>	<b>246,468</b>	<b>627,060</b>	<b>278,876</b>	<b>298,974</b>	<b>577,850</b>							<b>1,204,910</b>
65													
66 <b>General Fund Plus Trunk Highway</b>	<b>605,592</b>	<b>471,468</b>	<b>1,077,060</b>	<b>633,634</b>	<b>677,125</b>	<b>1,310,759</b>	<b>385,859</b>	<b>393,727</b>	<b>401,756</b>	<b>409,951</b>	<b>418,315</b>	<b>426,852</b>	<b>4,824,279</b>
67													
68 Trunk Highway Bonding - \$1 B over 4 years	250,250	250,250	500,500	250,250	250,250	500,500	Debt service Estimate for 2022 through 2027 at 10% of Principal Authorization (rounded)						1,001,000
69 Trunk Highway Bonding - \$300 M - Corridors of Commerce	300,000		300,000			-							300,000
70 Less New Debt Service	(1,821)	(16,683)	(18,504)	(43,713)	(70,016)	(113,729)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(312,233)
71 Less New Debt Service For \$300 Million	(2,185)	(15,179)	(17,364)	(26,680)	(27,467)	(54,147)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(671,511)
72 <b>General Fund + Trunk Highway + Bond Proceeds</b>	<b>1,151,836</b>	<b>689,856</b>	<b>1,841,692</b>	<b>813,491</b>	<b>829,892</b>	<b>1,643,383</b>	<b>255,859</b>	<b>263,727</b>	<b>271,756</b>	<b>279,951</b>	<b>288,315</b>	<b>296,852</b>	<b>5,141,535</b>
73													
74 GO Bonds for Local Road and Bridge	200,000	200,000	400,000	200,000	200,000	400,000	100,000	100,000	100,000	100,000	100,000	100,000	1,400,000
75 GO Bonds for Grade Crossing Separations	42,262	27,362	69,624	35,000	35,000	70,000	35,000	35,000	35,000	35,000	35,000	35,000	349,624
76 *Note GO Bonds do not have debt service backed out													
77 <b>General Fund + Trunk Highway + GO &amp; TF Bonds</b>	<b>1,394,098</b>	<b>917,218</b>	<b>2,311,316</b>	<b>1,048,491</b>	<b>1,064,892</b>	<b>2,113,383</b>	<b>390,859</b>	<b>398,727</b>	<b>406,756</b>	<b>414,951</b>	<b>423,315</b>	<b>431,852</b>	<b>6,891,159</b>
78 <i>Reduction to Metropolitan Council / Passenger Rail</i>	<i>(52,984)</i>	<i>(67,888)</i>	<i>(120,872)</i>	<i>(82,072)</i>	<i>(90,320)</i>	<i>(172,392)</i>	<i>(90,320)</i>	<i>(90,320)</i>	<i>(90,320)</i>	<i>(90,320)</i>	<i>(90,320)</i>	<i>(90,320)</i>	<i>(835,184)</i>
79 <b>Net Transportation Increase</b>	<b>1,341,114</b>	<b>849,330</b>	<b>2,190,444</b>	<b>966,419</b>	<b>974,572</b>	<b>1,940,991</b>	<b>300,539</b>	<b>308,407</b>	<b>316,436</b>	<b>324,631</b>	<b>332,995</b>	<b>341,532</b>	<b>6,055,975</b>

80 Notes:

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

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

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

84 (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.